

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 63 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138Y4R50		ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	NA	0	
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,331.00	0.88%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,919.08	1.74%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	NA	0	
		AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	NA	0	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	NA	0	
		APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	NA	0	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	NA	0	
		BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00	NA	0	
		BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	NA	0	

	BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	NA	0
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$167,200.00	0.93%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	NA	0
JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	NA	0
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.86%	0	\$0.00	NA	0
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00	0.84%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$153,925.04	0.86%	0	\$0.00	NA	0

	EXECUTIVE LENDING GROUP							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	NA	0
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,898,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	NA	0
		1	\$113,849.88	0.98%	0	\$0.00	NA	0



	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0	\$0.00	NA	0
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA	0
ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	0	\$0.00	NA	0
ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	0	\$0.00	NA	0
JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA	0
KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08%	0	\$0.00	NA	0
MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA	0
MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA	0

MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA	0
PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA	0
SECURITY BANK & TRUST CO.	1	\$119,901.90	1.04%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA	0
TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA	0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$122,771.12	1.06%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	NA	0
	1	\$113,849.87	0.98%	0	\$0.00	NA	0

		WATERFORD BANK, N.A., COMMERCIAL BANK							
		WESTERN OHIO MORTGAGE CORPORATION	1	\$122,388.62	1.06%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,560,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4R76		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA	0
		AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
		AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,200.00	0.83%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA	0
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$101,736.90	0.96%	0	\$0.00	NA	0

	CORPORATION						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA 0
	FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA 0
	JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA 0
		1	\$100,089.99	0.94%	0	\$0.00	NA 0

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	0	\$0.00	NA 0
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$99,621.60	0.94%	0	\$0.00	NA 0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,645,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4R84	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1%	0	\$0.00	NA	0
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	NA	0
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	NA	0
		1	\$240,000.00	0.98%	0	\$0.00	NA	0

COMMUNITY WEST BANK, N.A., A NATIONAL BANK								
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	NA	0	
DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$273,200.00	1.11%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	NA	0	
HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	NA	0	
IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	NA	0	
JD BANK	1	\$333,000.00	1.36%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0	



	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	\$180,405.00	0.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$24,520,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	\$239,500.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	NA	0
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	NA	0

	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00	NA	0
	BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,150.00	0.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$346,655.00	0.73%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0	\$0.00	NA	0
		1	\$352,000.00	0.74%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	NA	0
	GLADEWATER NATINOAL BANK, A FEDERAL CHADERED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	NA	0
	JD BANK	1	\$290,800.00	0.61%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$702,530.00	1.48%	0	\$0.00	NA	0

COMPANY							
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	NA	0
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	NA	0
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$228,950.00	0.48%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	NA	0
SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, LIMITED	1	\$270,650.00	0.57%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	\$323,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$47,458,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$626,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$154,635.28	13.6%	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,136,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RD3	AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,098,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$97,275.84	6.43%	0	\$0.00	NA	0
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,512,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	NA	0
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	NA	0
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	NA	0



FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0	\$0.00	NA	0
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	NA	0
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,822,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	NA	0
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	NA	0

	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	NA	0
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66%	0	\$0.00	NA	0
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,642,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,838.65	2.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00	NA	0
		1	\$69,412.56	2.21%	0	\$0.00	NA	0

	HOME FUNDING CORP, A NEVADA CORPORATION							
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$81,892.02	2.6%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,145,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	NA	0
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00	NA	0
	SERVICE FIRST GENERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$113,685.32	4.25%	0	\$0.00	NA	0
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,671,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RK7	ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A	1	\$143,256.77	0.98%	0	\$0.00	NA	0

TENNESSEE CORPORATION ( CFL # 0000000653)								
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00	NA	0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00	NA	0	
BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00	NA	0	
CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00	NA	0	
CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0	\$0.00	NA	0	
CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0	\$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$572,899.39	3.92%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00	NA	0	
FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0	\$0.00	NA	0	
	1	\$137,750.00	0.94%	0	\$0.00	NA	0	

FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK								
FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00	NA	0	
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00	NA	0	
INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.93%	0	\$0.00	NA	0	
KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00	NA	0	
MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$129,025.96	0.88%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$129,086.10	0.88%	0	\$0.00	NA	0	

	MISSOURI CORPORATION							
	PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	NA	0
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,740.27	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,630,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	NA	0



	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,307.36	5.9%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,038,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,026,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	NA	0

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	NA	0
BNB FINANCIAL INC.	1	\$396,952.35	0.72%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	\$242,100.00	0.44%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00	NA	0
CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	NA	0
DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00	NA	0
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	NA	0
FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	NA	0
	1	\$319,050.00	0.58%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY							
	GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	NA	0
	MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXORESS,LLC,ABN OREGON	1	\$264,400.00	0.48%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	NA	0
	RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0	\$0.00	NA	0
		1	\$252,000.00	0.46%	0	\$0.00	NA	0

	SHELTER LENDING SERVICES, LLC							
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	0	\$0.00	NA	0
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$55,149,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$148,944.51	6.31%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	NA	0
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,360,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,047,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	NA	0
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$486,712.35	0.56%	0	\$0.00	NA	0

	NATIONAL BANK							
	ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	NA	0
	AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0



ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,336.95	0.32%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	NA	0
BNB FINANCIAL INC.	1	\$360,050.00	0.41%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$522,211.42	0.6%	0	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,	1	\$267,655.03	0.31%	0	\$0.00	NA	0

	LOUISIANA, A LOUISIANA CORPORATION							
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$313,200.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$217,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$246,192.93	0.28%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$404,818.00	0.47%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	NA	0
		1	\$185,006.06	0.21%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	NA	0
	MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$598,405.00	0.69%	0	\$0.00	NA	0
METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00	NA	0
MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0
NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,600.00	0.53%	0	\$0.00	NA	0
PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,096,640.41	1.26%	0	\$0.00	NA	0

PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,084,387.66	1.25%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$231,920.00	0.27%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	2	\$653,149.98	0.75%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$224,910.00	0.26%	0	\$0.00	NA	0

STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY								
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%	0	\$0.00	NA	0	
TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	NA	0	
THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	
TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,785.00	0.23%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA	0	
V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00	NA	0	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS	1	\$202,350.00	0.23%	0	\$0.00	NA	0	

	BANK							
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$86,897,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00	NA	0



	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	NA	0
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,731,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RT8	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	NA	0
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$139,650.00	2.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00	NA	0
		1	\$146,300.00	2.91%	0	\$0.00	NA	0

	INDEPENDENT BANK, A BANKING CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00	NA	0
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,033,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00	NA	0

	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$89,487.27	4.03%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,218,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	NA	0

CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	NA	0
I3 LENDING INC.	2	\$143,200.00	5.47%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$2,618,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	NA	0	
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	0	\$0.00	NA	0	
	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	NA	0	
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	NA	0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,084,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	NA	0	
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,184,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	NA	0
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	NA	0
	FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	1.45%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00	NA	0
	FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00	NA	0
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00	NA	0
	THE FARMERS BANK.	1	\$279,474.80	2.67%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,448,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	5.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED	1	\$127,500.00	4.62%	0	\$0.00	NA	0

	BANK							
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	NA	0
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	NA	0
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,761,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROATION	1	\$169,243.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA	1	\$226,700.00	0.72%	0	\$0.00	NA	0



	CORPORATION							
	CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	NA	0
	FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	NA	0
	FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	0	\$0.00	NA	0
		1	\$143,500.00	0.45%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION							
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.00	0.44%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$522,820.00	1.65%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$770,000.00	2.44%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A COPROATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$524,756.43	1.66%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY.	1	\$96,000.00	0.3%	0	\$0.00	NA	0
TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	NA	0
VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	NA	0

	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$31,593,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,781,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74	4.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$76,698.32	4.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$59,848.72	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,602,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	NA	0
		1	\$107,527.31	4.05%	0	\$0.00	NA	0

	BUFFALO FEDERAL SAVINGS BANK							
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$97,479.99	3.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$87,865.79	3.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,653,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	NA	0
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,894,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,304,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,990.51	2.18%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	NA	0
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	NA	0
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,434,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,833,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	NA	0
	AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	NA	0
	COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,898,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,743.88	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,744,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZC6	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	NA	0
	ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA	0
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA	0
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,456,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA	0

	CERTUSBANK, N.A.	1	\$159,498.20	2.74%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA	0
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,811,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA	0
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	0	\$0.00	NA	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	NA	0
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	NA	0
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	NA	0



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	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$256,904.75	1.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	NA	0
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,231,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,173,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,814,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,789,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,000,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,369,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,449,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,094,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,158,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,575,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55D4		1	\$105,000.00	1.09%	0	\$0.00	NA	0

		ADVANCED MORTGAGE PLANNERS INC.							
		AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0	\$0.00	NA	0
		DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
		HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	0	\$0.00	NA	0
		PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	0	\$0.00	NA	0
		WINTEX GROUP LLC	1	\$178,500.00	1.82%	0	\$0.00	NA	0
	<b>Total</b>		<b>56</b>	<b>\$9,665,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55E2		AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0	\$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	0	\$0.00	NA	0
			1	\$107,000.00	5.7%	0	\$0.00	NA	0

		SOUTHERN CAPITAL MORTGAGE GROUP LLC							
		SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,876,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55F9		ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	NA	0
		C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	NA	0
		THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,645,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55G7		ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	NA	0
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,186,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55H5		ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	48	\$11,642,143.00	77.37%	0	\$0.00	NA	0
		DATA MORTGAGE, INC.	3	\$696,405.77	4.63%	0	\$0.00	NA	0

	DHA FINANCIAL, INC.	1	\$192,520.00	1.28%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$504,000.00	3.35%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$204,250.00	1.36%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$202,500.00	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$330,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,047,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	46	\$13,095,273.00	62.78%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$405,000.00	1.94%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$250,200.00	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$491,644.74	2.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$232,500.00	1.11%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00	NA	0
	NP, INC.	1	\$158,900.00	0.76%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$203,000.00	0.97%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$246,500.00	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$244,000.00	1.17%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$179,925.00	0.86%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$392,720.00	1.88%	0	\$0.00	NA	0

		WALL FINANCIAL INC.	2	\$728,856.63	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,858,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55K8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,250.00	10.56%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	7	\$1,542,135.00	72.33%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	\$176,000.00	8.25%	0	\$0.00	NA	0
		RATE RABBIT INC.	1	\$188,800.00	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,132,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A22		SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$929,529.51	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,046,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A30		FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,010,625.39	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,521,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A48		BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	NA	0
		COBALT	2	\$402,101.16	12%	0	\$0.00	NA	0
		DHI	1	\$253,167.71	7.56%	0	\$0.00	NA	0
		DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	NA	0
		GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	NA	0
		GUILD	4	\$961,590.34	28.71%	0	\$0.00	NA	0
		MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	NA	0
		WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,349,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A55		AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	NA	0
		COBALT	1	\$111,412.84	5.15%	0	\$0.00	NA	0
		GUILD	2	\$219,416.05	10.14%	0	\$0.00	NA	0
		HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	NA	0
		MMSC	1	\$150,047.49	6.94%	0	\$0.00	NA	0
		PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	NA	0
		SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	NA	0
		UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	NA	0
		Unavailable	1	\$165,670.70	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,163,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5A63	COBALT	2	\$364,934.83	12.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	NA	0
	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00	NA	0
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00	NA	0
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00	NA	0
	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,004,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00	NA	0
	COBALT	1	\$241,952.13	6.63%	0	\$0.00	NA	0
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00	NA	0
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00	NA	0
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00	NA	0
	PRMI	1	\$234,368.06	6.43%	0	\$0.00	NA	0
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00	NA	0
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,647,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00	NA	0
	GUILD	3	\$422,908.11	31.91%	0	\$0.00	NA	0
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,325,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00	NA	0
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00	NA	0
	GUILD	3	\$583,233.45	32.18%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,812,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$939,150.00	77.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,205,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00	NA	0
		7	\$978,430.00	88.44%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
<b>Total</b>			<b>8</b>	<b>\$1,106,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AY2		CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$984,318.17	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,070,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AZ9		IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$757,800.00	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5B21		AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0
		CITIBANK, N.A.	41	\$8,182,387.38	68.17%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$170,000.00	1.42%	0	\$0.00	NA	0
		LENDERFI INC.	1	\$622,301.03	5.18%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$460,000.00	3.83%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$207,000.00	1.72%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	1.25%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	3	\$608,963.59	5.07%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,700.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,003,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BA3		CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE COMPANY, INC.	2	\$207,273.00	14.75%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00	NA	0
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$58,323.10	4.15%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,405,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$259,180.40	1.69%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	NA	0
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC.	1	\$262,446.01	1.72%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	NA	0



	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$6,736,053.24	44%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,297,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BD7	AMERICAN SOUTHWEST CREDIT UNION.	1	\$125,659.94	6.96%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	NA	0
	REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$88,253.83	4.89%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$936,361.53	51.89%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,804,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BE5	ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$191,763.92	3.78%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$2,896,517.38	57.16%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$5,067,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BF2	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$229,710.63	6.51%	0	\$0.00	NA	0	
	U.S. BANK N.A.	8	\$2,440,346.45	69.17%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$257,349.52	7.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,528,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BG0	AUSTIN BANK, TEXAS N.A.	1	\$134,667.34	4.67%	0	\$0.00	NA	0	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	NA	0	
	FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	NA	0	
	HERITAGE BANK USA, INC.	1	\$151,728.86	5.26%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	NA	0	
	U.S. BANK N.A.	11	\$1,638,833.97	56.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,882,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BH8	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	NA	0	
	U.S. BANK N.A.	10	\$1,193,890.24	91.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,311,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BJ4	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	NA	0	
	U.S. BANK N.A.	25	\$2,102,227.66	85.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,465,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5BK1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$752,228.19	44.7%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,682,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BL9	INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BM7	INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$600,000.00	9.68%	0	\$0.00	NA	0
	MASTERMAN ROCHE, INC	1	\$570,000.00	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,197,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BN5	CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,249,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,387,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00	NA	0
	BB&T	2	\$229,016.03	17.67%	0	\$0.00	NA	0
	FIMC	1	\$113,347.11	8.74%	0	\$0.00	NA	0
	MONARCH BANK	2	\$252,200.00	19.45%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$142,397.93	10.98%	0	\$0.00	NA	0
	PCB	1	\$109,102.84	8.42%	0	\$0.00	NA	0
	TMOG	1	\$147,144.53	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,296,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%	0	\$0.00	NA	0
	AMER SEC MTG	1	\$123,906.91	9.69%	0	\$0.00	NA	0
	BMG	1	\$98,940.00	7.73%	0	\$0.00	NA	0

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	C&F MTG	1	\$145,316.94	11.36%	0	\$0.00	NA	0
	GBC	1	\$88,931.38	6.95%	0	\$0.00	NA	0
	MOVEMENT MTG	3	\$545,140.00	42.62%	0	\$0.00	NA	0
	TOWNE MTGE	1	\$145,015.00	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BT2	U.S. BANK N.A.	22	\$3,051,184.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,051,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45%	0	\$0.00	NA	0
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$168,103.51	11.61%	0	\$0.00	NA	0
	RCB BANK	1	\$91,886.88	6.35%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$765,647.95	52.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,447,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$110,941.88	4.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78%	0	\$0.00	NA	0
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,876.07	3.76%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$91,970.23	3.76%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,445,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,023,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$80,750.00	6.91%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$71,250.00	6.1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,167,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,893,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,052,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,501,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,314,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,000,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5E85	WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,476,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5E93	WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,921,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FA9	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,754,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FB7	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$90,000.00	1.75%	0	\$0.00	NA	0
	TSB BANK	2	\$194,948.81	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,136,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FC5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$59,922.77	4.13%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,451,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FD3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$917,210.62	91.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FE1	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$348,056.40	3.69%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$127,500.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$199,730.60	2.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$131,672.39	1.4%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$110,846.66	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,428,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FF8	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$347,791.60	20.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,702,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FG6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,894.85	41.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$195,585.77	18.38%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	0	\$0.00	NA	0
		1	\$166,278.83	15.63%	0	\$0.00	NA	0



		WESTERN SUN FEDERAL CREDIT UNION							
<b>Total</b>			<b>7</b>	<b>\$1,063,840.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	0	\$0.00	NA	0
		CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	0	\$0.00	NA	0
		CITY CREDIT UNION	1	\$99,581.04	2.2%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,238,451.30	49.41%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	2	\$148,759.04	3.28%	0	\$0.00	NA	0
		CONNECT CREDIT UNION	1	\$40,730.38	0.9%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$209,666.11	4.63%	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	0	\$0.00	NA	0
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	0	\$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	0	\$0.00	NA	0
		NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	0	\$0.00	NA	0
		RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	0	\$0.00	NA	0
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	0	\$0.00	NA	0
		TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0	\$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9%	0	\$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,530,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,978,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,074,794.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,576.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5FS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,219,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5FT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,082,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5G26		STATE FARM BANK, F.S.B.	51	\$11,737,194.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,737,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5G34		STATE FARM BANK, F.S.B.	5	\$1,180,742.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,180,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5G42		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$384,149.96	27.27%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,408,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GS9		STATE FARM BANK, F.S.B.	28	\$1,796,143.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,796,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GT7		STATE FARM BANK, F.S.B.	20	\$1,315,332.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,315,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GU4		STATE FARM BANK, F.S.B.	15	\$1,483,227.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,483,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GV2		STATE FARM BANK, F.S.B.	17	\$1,657,015.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,657,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GW0		STATE FARM BANK, F.S.B.	14	\$1,659,500.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,659,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GX8		STATE FARM BANK, F.S.B.	11	\$1,294,259.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,294,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5GY6	STATE FARM BANK, F.S.B.	31	\$4,263,103.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,263,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GZ3	STATE FARM BANK, F.S.B.	12	\$1,267,355.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,267,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HQ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$26,800.00	2.35%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$187,645.49	16.42%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,142,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,023,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,067,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,164,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00	NA	0
		1	\$97,426.50	6.23%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION, CORPORATION							
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00	NA	0
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,564,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00	NA	0
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,872.29	5.88%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,017,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00	NA	0

	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,416.00	6.93%	0	\$0.00	NA	0
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,333,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00	NA	0
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$288,890.88	9.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,182,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00	NA	0

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	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00	NA	0
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,137,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%	0	\$0.00	NA	0
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$217,530.05	5.52%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00	NA	0
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$415,916.80	10.55%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,943,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,944.95	8.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,544,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P26	GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$126,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P67		WEST GATE BANK	1	\$155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P75		CHARTER WEST NATIONAL BANK	6	\$637,577.60	25.58%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$50,800.00	2.04%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	2	\$197,924.49	7.94%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	2	\$122,730.67	4.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$428,040.50	17.17%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	4.38%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,527.62	5.4%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC,	1	\$113,368.60	4.55%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,731.38	1.99%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$74,896.68	3%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	2	\$186,712.40	7.49%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$73,995.18	2.97%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	3.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$216,526.37	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P83		AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$147,250.00	23.51%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	1	\$106,081.36	16.94%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$124,003.79	19.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$86,776.16	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$626,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PD2		INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,379,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5PE0	INTERBANK MORTGAGE COMPANY	21	\$6,812,739.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,812,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PF7	INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PG5	CATALYST MORTGAGE	1	\$387,465.44	5.66%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$417,000.00	6.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34	3.02%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,844,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PH3	INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,948,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PJ9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,677.37	23.96%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PK6	INTERBANK MORTGAGE COMPANY	18	\$5,577,131.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,577,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	0	\$0.00	NA	0
	FIRST LENDING	1	\$240,000.00	4.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	3	\$924,462.67	16.25%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$245,000.00	4.31%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$149,345.71	2.62%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$5,689,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PM2		INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,768,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PN0		AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	0	\$0.00	NA	0
		CENTRAL COAST LENDING	1	\$253,486.67	6.17%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$417,000.00	10.16%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$234,000.00	5.7%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$335,075.88	8.16%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$160,800.00	3.92%	0	\$0.00	NA	0
		INDEPENDENT FINANCIAL SERVICES GROU	1	\$217,500.00	5.3%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	8	\$1,837,850.00	44.77%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$444,400.00	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,105,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PS9		FIRST WORLD MORTGAGE CORPORATION	1	\$143,773.38	12.43%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,142.06	29.31%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$134,213.44	11.6%	0	\$0.00	NA	0
		UNITED BANK	1	\$189,000.79	16.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$350,813.51	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,156,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PT7		CHELSEA GROTON BANK	1	\$89,562.49	9.73%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$232,393.21	25.25%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	\$418,295.69	45.46%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,945.78	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$920,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PU4		WILLIAM RAVEIS MORTGAGE, LLC	2	\$592,983.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$592,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PX8		AMERICAN NATIONAL BANK	1	\$125,576.94	3.91%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	7	\$579,354.63	18.04%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$89,875.96	2.8%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$131,600.00	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,126.26	12.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$221,295.18	6.89%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$197,647.31	6.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$85,363.72	2.66%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$99,675.48	3.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$208,987.91	6.51%	0	\$0.00	NA	0
	MADISON COUNTY BANK	3	\$169,151.20	5.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$129,820.90	4.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,637.70	3.66%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$266,297.32	8.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$253,619.53	7.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,970.69	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,211,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PY6	AMERICAN NATIONAL BANK	1	\$153,790.02	19.82%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$109,817.41	14.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,295.67	13.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$99,657.73	12.85%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$114,660.19	14.78%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$106,430.98	13.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$85,144.78	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$775,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PZ3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$581,492.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$581,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Q25	ACOPIA, LLC, A CORPORATION	1	\$99,750.00	6.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$92,848.00	5.59%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	5.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,100.00	5.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,100.00	6.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,140.00	6.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	\$93,600.00	5.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$97,600.00	5.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$86,250.00	5.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$100,000.00	6.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,910.00	6.5%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,659,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$84,000.00	4.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$64,673.00	3.83%	0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$67,687.00	4.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$135,000.00	7.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$84,900.00	5.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$66,500.00	3.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$78,500.00	4.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$60,000.00	3.55%	0	\$0.00	NA	0
		1	\$65,550.00	3.88%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
		UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC.,	1	\$80,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,689,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Q41		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	0	\$0.00	NA	0
		DATA MORTGAGE INC	1	\$115,600.00	7.56%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	7.52%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	\$111,200.00	7.27%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$125,000.00	8.17%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	7.84%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,530,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Q58		AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$537,008.00	2.61%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC A CORPORATION.	1	\$156,000.00	0.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC.	2	\$821,629.00	3.99%	0	\$0.00	NA	0
			1	\$358,000.00	1.74%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST A CORPORATION.							
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$367,200.00	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$217,832.00	1.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$150,400.00	0.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$268,500.00	1.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$199,200.00	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,526.00	1.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,180.00	0.98%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC ,A LOUISIANA CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$261,665.00	1.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,820.00	3.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$251,331.06	1.22%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$333,600.00	1.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$380,000.00	1.85%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,261,950.00	6.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$618,700.00	3.01%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,500,832.00	12.15%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$404,000.00	1.96%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,189,383.05	5.78%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,450.00	1.46%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$428,410.00	2.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,530.00	0.99%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$292,000.00	1.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,947,305.00	9.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$882,450.00	4.29%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION.	1	\$256,975.00	1.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,400.00	1.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,457.00	1.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$266,000.00	1.29%	0	\$0.00	NA	0

		LENDING.						
		WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$174,769.55	0.85%	0	\$0.00	NA 0
		WESTSTAR MORTGAGE INC.	1	\$238,070.00	1.17%	0	\$0.00	NA 0
<b>Total</b>			<b>73</b>	<b>\$20,582,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5Q66		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$924,400.00	17.3%	0	\$0.00	NA 0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	5.31%	0	\$0.00	NA 0
		CAPSTONE DIRECT, INC..	1	\$417,000.00	7.81%	0	\$0.00	NA 0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	7.81%	0	\$0.00	NA 0
		GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	5.8%	0	\$0.00	NA 0
		HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$350,000.00	6.55%	0	\$0.00	NA 0
		MANDT BANK	1	\$160,000.00	3%	0	\$0.00	NA 0
		MANHATTAN FINANCIAL GROUP, INC..	1	\$380,000.00	7.11%	0	\$0.00	NA 0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	6.55%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE INC	2	\$607,888.00	11.38%	0	\$0.00	NA 0
		NVR MORTGAGE FINANCE., INC	1	\$245,883.00	4.6%	0	\$0.00	NA 0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA 0
		REPUBLIC STATE MORTGAGE CO.	1	\$330,000.00	6.18%	0	\$0.00	NA 0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	7.49%	0	\$0.00	NA 0
<b>Total</b>			<b>16</b>	<b>\$5,341,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5Q74		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,782.36	2.96%	0	\$0.00	NA 0
		ATLANTIC COAST MORTGAGE LLC	1	\$357,000.00	5.98%	0	\$0.00	NA 0
			1	\$229,000.00	3.84%	0	\$0.00	NA 0



	CHOICE LENDING CORP A CALIFORNIA CORPORATION							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,972.00	3.52%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$208,000.00	3.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,050.00	4.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$203,000.00	3.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.99%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	2.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,650.00	4.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,716.88	3.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$308,000.00	5.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$158,000.00	2.65%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L.P	1	\$388,000.00	6.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$409,500.00	6.86%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,000.00	3.5%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,300.00	3.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$495,000.00	8.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$344,800.00	5.78%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,738.60	9.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$193,250.92	3.24%	0	\$0.00	NA	0

Total			24	\$5,966,960.76	100%	0	\$0.00		0
3138Y5Q82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$496,000.00	4.4%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,500.00	3.45%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,350.00	1.59%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	3.7%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	2.57%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,000.00	3.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,650.00	3.35%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	2.4%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$459,040.00	4.08%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,200.00	2.02%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,250.00	3.21%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$377,425.00	3.35%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$390,000.00	3.46%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$398,400.00	3.54%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$246,400.00	2.19%	0	\$0.00	NA	0	

	MORTGAGE.							
	INLANTA MORTGAGE INC	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$625,000.00	5.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$313,273.00	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$545,600.00	4.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,500.00	1.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,200.00	1.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,000.00	3.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$218,500.00	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,999.00	4.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,800.00	2.22%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$127,364.00	1.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,278.00	2.89%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$281,188.00	2.5%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,000.00	2.57%	0	\$0.00	NA	0
	WESTAR MORTGAGE INC	1	\$199,991.91	1.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$180,500.00	1.6%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND	1	\$140,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,264,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Q90	AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,978.53	1.68%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN NATIONAL BANK	1	\$217,600.00	1.31%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$209,623.60	1.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$340,500.00	2.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$213,750.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$198,900.00	1.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$384,000.00	2.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$197,600.00	1.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$220,780.00	1.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$353,875.00	2.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,240.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,300.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$163,326.17	0.98%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$632,000.00	3.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC..	1	\$520,950.00	3.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$594,992.00	3.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA	0
		1	\$220,000.00	1.33%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION								
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,897.47	2.35%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,491.55	2.38%	0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$312,443.00	1.88%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$527,000.00	3.18%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	2.11%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.81%	0	\$0.00	NA	0	
M AND T BANK	1	\$245,100.00	1.48%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	1.12%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$246,905.00	1.49%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$245,600.00	1.48%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$281,200.00	1.69%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$375,000.00	2.26%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$200,640.00	1.21%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC ,AN ALABAMA CORPORATION	1	\$230,211.00	1.39%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$437,991.00	2.64%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL,	1	\$384,000.00	2.31%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,481,343.00	8.93%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$763,785.00	4.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$686,000.00	4.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	\$326,000.00	1.96%	0	\$0.00	NA	0
	SAGE BANK	2	\$556,300.00	3.35%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,200.00	1.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,463.23	2.51%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$237,510.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,592,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,044,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QE9	DAS ACQUISITION	1	\$121,767.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$121,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QF6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$96,750.00	4.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$96,000.00	4.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,600.00	4.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,100.00	4.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$103,000.00	5.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.91%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$103,400.00	5.13%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$86,000.00	4.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,300.00	4.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,855.15	5.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,400.00	4.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$89,000.00	4.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,250.00	4.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,777.33	10%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,884.12	4.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	4.56%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$109,112.55	5.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$96,775.27	4.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,720.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,016,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QG4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$625,500.00	9.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,050.00	3.3%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$328,000.00	5.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	5.39%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$300,000.00	4.76%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$180,000.00	2.85%	0	\$0.00	NA	0

	LOANS, LLC							
	CAPITAL PARTNERS MORTGAGE LLC	1	\$316,350.00	5.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	4.96%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$235,900.00	3.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,000.00	3.74%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$757,000.00	12%	0	\$0.00	NA	0
	M AND T BANK	1	\$263,500.00	4.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$483,442.00	7.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$230,770.00	3.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$389,474.67	6.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$157,777.38	2.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	1.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$187,150.00	2.97%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$176,700.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,307,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QH2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,500.00	2.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,400.00	2.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$702,504.41	6.32%	0	\$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$204,570.00	1.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.46%	0	\$0.00	NA	0



	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.75%	0	\$0.00	NA	0
	COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,448.66	2.4%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,500.00	1.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,625.00	1.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$206,530.00	1.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$306,400.00	2.76%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$189,705.49	1.71%	0	\$0.00	NA	0
	FISRT PRIORITY FINANCIAL, INC.	1	\$580,000.00	5.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,392.46	1.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,764.34	2.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	1.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$464,460.00	4.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$382,665.00	3.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,256,190.00	11.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	2.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$264,950.00	2.38%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$304,000.00	2.73%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$232,290.00	2.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$284,200.00	2.56%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$522,000.00	4.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$228,800.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,117,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QK5	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$86,885.43	8.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$89,457.00	8.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,780.00	9.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$103,700.00	9.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$105,000.00	10.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$104,000.00	9.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	8.61%	0	\$0.00	NA	0
		1	\$90,000.00	8.63%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$90,400.00	8.67%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$97,300.00	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,042,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QL3	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	11.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,850.00	11.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,841.47	10.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	11.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,500.00	10.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	\$129,832.66	10.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$133,428.03	10.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,180.00	10.96%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QM1	ACADEMY MORTGAGE CORPORATION.	1	\$124,450.00	8.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	7.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,900.00	7.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,100.00	7.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	7.83%	0	\$0.00	NA	0
		1	\$124,000.00	8.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$122,075.00	7.96%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$112,000.00	7.3%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$123,250.00	8.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	7.57%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$119,845.53	7.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$113,000.00	7.37%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,533,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QN9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,871.25	3.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	5.41%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,296.81	2.57%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,150.00	4.58%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,536.60	5.72%	0	\$0.00	NA	0
		1	\$200,000.00	3.18%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION							
	MK LENDING CORP A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$269,933.19	4.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$221,750.00	3.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,007.00	3.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$400,423.00	6.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,750.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$396,366.00	6.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,335.00	5.95%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$330,200.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,287,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$173,776.03	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,500.00	1.61%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$313,500.00	1.43%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$234,000.00	1.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC..	1	\$291,000.00	1.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$176,000.00	0.8%	0	\$0.00	NA	0

	NATIONAL BANK							
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	0.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,900.00	1.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,625.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$398,000.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$462,500.00	2.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	1.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$455,000.00	2.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	1.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	2	\$703,700.00	3.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$845,492.00	3.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$198,200.00	0.9%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	2	\$690,837.00	3.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$714,000.00	3.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$360,000.00	1.64%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$514,097.88	2.34%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	1.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$899,086.00	4.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,057,095.00	4.81%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$154,400.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$476,405.00	2.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$219,000.00	1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$377,150.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,054,270.00	9.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,000.00	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$918,460.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$168,000.00	0.76%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$675,900.00	3.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,000.00	2.82%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	1.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,100.00	2.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.99%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$556,000.00	2.53%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$225,600.00	1.03%	0	\$0.00	NA	0
	SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	\$323,573.34	1.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$242,100.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,668.15	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$183,350.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,981,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	5.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,510.98	8.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$116,700.00	8.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$56,448.00	4.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	4.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$83,250.00	6.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	6.2%	0	\$0.00	NA	0
	MORTGAGE OPTIONS,INC.,A SOUTH CAROLINA CORPORATION	1	\$66,405.00	4.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$217,700.00	15.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$81,500.00	5.94%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	6.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$124,500.00	9.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$54,000.00	3.94%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,900.00	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,371,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,250.00	4.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	4.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$104,600.00	4.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$392,250.00	17.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	4.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,950.00	4.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,800.00	4.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,600.00	4.66%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,325.00	4.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,100.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,500.00	8.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$100,000.00	4.42%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,500.00	4.61%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$99,760.00	4.41%	0	\$0.00	NA	0
		1	\$99,750.00	4.4%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,264,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QS8	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	5.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	5.78%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,000.00	6.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$136,325.00	5.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	5.92%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,500.00	6.32%	0	\$0.00	NA	0
	NTFN INC	1	\$137,564.44	5.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	6.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,800.00	6.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$139,555.00	5.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,800.00	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,000.00	5.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,205.00	5.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,500.00	6.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$141,633.72	5.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$127,200.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,366,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5QT6	ACOPIA LLC A CORPORATION	1	\$58,900.00	3.86%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$79,920.00	5.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	5.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$80,000.00	5.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,300.00	4.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	\$40,000.00	2.62%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,669.79	4.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$77,500.00	5.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$80,000.00	5.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$81,547.27	5.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,880.00	3.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$84,491.10	5.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$62,250.00	4.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$65,000.00	4.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,641.23	5.28%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$56,800.00	3.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$30,000.00	1.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$33,000.00	2.16%	0	\$0.00	NA	0

	CORPORATION, A MICHIGAN CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$79,892.24	5.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,779.91	4.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$81,000.00	5.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$65,000.00	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,527,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QU3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.00	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$334,300.00	2.32%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$396,150.00	2.75%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$332,500.00	2.31%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$414,453.51	2.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$442,000.00	3.07%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$191,900.00	1.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,200.00	2.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$560,995.03	3.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$484,590.00	3.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$572,000.00	3.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	1.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,250.00	3.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A	1	\$480,000.00	3.34%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$389,500.00	2.71%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$262,177.24	1.82%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$362,000.00	2.52%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$216,750.00	1.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$255,000.00	1.77%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$616,000.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$545,709.64	3.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$607,500.00	4.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$191,900.00	1.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$392,500.00	2.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,425.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,900.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$205,000.00	1.43%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$270,750.00	1.88%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION.	1	\$194,750.00	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$505,733.15	3.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,000.00	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$340,000.00	2.36%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$286,738.79	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,382,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QV1	ACOPIA, LLC, A CORPORATION	1	\$105,000.00	9.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,655.00	8.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,750.00	8.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,000.00	9.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$93,500.00	8.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,106.14	9.77%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$90,000.00	8.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$109,250.00	9.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	8.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	9.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$104,000.00	9.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,116,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$131,735.87	9.27%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	10.07%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$149,811.28	10.54%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,227.86	19.99%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	\$149,055.00	10.48%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$149,150.00	10.49%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	9.02%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	10.13%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$142,400.00	10.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,421,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QX7	AMERICAN EQUITY MORTGAGE INC	1	\$103,600.00	9.4%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,810.64	9.05%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$97,742.90	8.86%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.95	9.06%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC,	1	\$85,811.31	7.78%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,000.00	8.8%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$91,896.91	8.33%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$103,697.29	9.4%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$105,839.00	9.6%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$217,301.87	19.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,102,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5QY5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,568.75	2.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$529,200.00	4.81%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$314,900.00	2.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$233,415.00	2.12%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	3.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,600.00	3.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$295,920.00	2.69%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$618,000.00	5.61%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$360,000.00	3.27%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$327,200.00	2.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,640.00	3.63%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$262,500.00	2.38%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	2	\$790,000.00	7.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$264,000.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,597,213.00	14.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,282,279.00	11.65%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,616.10	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	2.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$368,000.00	3.34%	0	\$0.00	NA	0



	OF TEXAS							
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$595,000.00	5.4%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$391,000.00	3.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$354,500.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,009,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QZ2	AMERICAN EQUITY MORTGAGE INC	1	\$349,539.10	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	\$335,211.00	1.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,875.00	1.46%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$159,794.05	0.85%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$243,000.00	1.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,000.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.84%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$166,250.00	0.88%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$189,600.00	1.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,463.23	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$333,000.00	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,000.00	1.15%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,250.00	1.89%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$449,692.00	2.39%	0	\$0.00	NA	0
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.47%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.82%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$485,500.00	2.58%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$340,000.00	1.81%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,200.00	1.9%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	2.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$326,700.00	1.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,150.00	1.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$177,555.00	0.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,750.00	3.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$326,250.00	1.73%	0	\$0.00	NA	0
GREENPATH LENDING, LLC.	1	\$391,007.44	2.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$417,000.00	2.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$284,582.00	1.51%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC..	1	\$363,291.00	1.93%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$224,910.00	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	2.21%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,250.00	1.69%	0	\$0.00	NA	0
	3	\$635,170.00	3.37%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$591,800.00	3.14%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,800.00	1.61%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	1.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	4.65%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,000.00	3.34%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,905.00	1.21%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.91%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$324,900.00	1.73%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$212,000.00	1.13%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$420,000.00	2.23%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$859,200.00	4.56%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,412.00	0.94%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE	1	\$200,000.00	1.06%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$328,000.00	1.74%	0	\$0.00	NA 0
	V. I. P. INDEPENDENT MORTGAGE, INC.	1	\$320,000.00	1.7%	0	\$0.00	NA 0
	VIP MORTGAGE, INC.	1	\$208,250.00	1.11%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,000.00	1.12%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$216,452.90	1.16%	0	\$0.00	NA 0
<b>Total</b>		<b>65</b>	<b>\$18,826,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5RA6		1	\$155,000.00	0.97%	0	\$0.00	NA 0

	ACADEMY MORTGAGE CORPORATION.							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,325.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	3.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK ., A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,050.00	1.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.38%	0	\$0.00	NA	0
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC, A CORPORATION.	1	\$278,000.00	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,550.00	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,175.00	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,000.00	1.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$606,750.00	3.8%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$216,750.00	1.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$206,100.00	1.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,643,800.00	10.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,000.00	1.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.98%	0	\$0.00	NA	0
	M AND T BANK	1	\$310,000.00	1.94%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$189,900.00	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$344,000.00	2.15%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$193,500.00	1.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$666,300.00	4.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,750.00	1.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$762,625.00	4.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$382,500.00	2.39%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,000.00	2.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$225,151.00	1.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,653,956.00	10.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$579,200.00	3.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$405,600.00	2.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,900.00	1.13%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.5%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$188,625.00	1.18%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	3.38%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,250.00	1.28%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$267,000.00	1.67%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$247,000.00	1.55%	0	\$0.00	NA	0
	1	\$277,723.00	1.74%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,391.00	2.46%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$320,000.00	2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$321,900.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,973,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RB4	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$240,000.00	19.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	33.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$289,750.00	23.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,654.22	23.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,245,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RC2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	6.85%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$309,000.00	5.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	7.14%	0	\$0.00	NA	0
	COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	4.33%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$376,000.00	6.52%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,384.00	6.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$571,500.00	9.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$202,036.00	3.5%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$293,510.00	5.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL, INC.	1	\$232,450.00	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,000.00	6.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$207,000.00	3.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$360,900.00	6.26%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$287,157.00	4.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$287,323.00	4.98%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$162,400.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,769,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RD0	ACADEMY MORTGAGE CORPORATION.	1	\$300,800.00	1.71%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$617,408.00	3.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$452,187.00	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$246,900.00	1.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$180,750.00	1.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$838,800.00	4.76%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$730,600.00	4.15%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0
		1	\$209,400.00	1.19%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,500.00	3.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,865.00	2.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPROATION	1	\$351,500.00	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$391,500.00	2.22%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	1.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$508,750.00	2.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,029.00	3.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$232,000.00	1.32%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$255,200.00	1.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$654,450.00	3.72%	0	\$0.00	NA	0
	M AND T BANK	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$411,117.48	2.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$312,300.00	1.77%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$431,289.00	2.45%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$228,000.00	1.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$520,750.00	2.96%	0	\$0.00	NA	0
		1	\$256,600.00	1.46%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,652,000.00	9.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$795,883.00	4.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$583,929.00	3.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$365,750.00	2.08%	0	\$0.00	NA	0
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,995.00	0.87%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$221,065.00	1.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$688,250.00	3.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,132.00	2.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$265,500.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,614,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RE8	ATLANTIC COAST MORTGAGE, LLC.	1	\$191,746.78	16.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	17.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$198,750.00	17.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,000.00	16.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	16.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,080.00	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,151,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RF5		1	\$100,000.00	7.86%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$126,500.00	9.94%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,100.00	6.61%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,974.00	16.18%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,000.00	24.51%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,475.00	25.41%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,968.00	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,273,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RG3		AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$197,600.00	12.53%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,025.00	12.62%	0	\$0.00	NA	0
		FIRST OPTION LENDING LLC(FN),A LIMITED LIABILITY COMPANY	1	\$107,950.00	6.85%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$51,965.00	3.3%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,600.00	6.51%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,928.00	8.05%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$150,000.00	9.51%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	5.53%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$206,000.00	13.06%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$151,250.00	9.59%	0	\$0.00	NA	0
		VERITAS FUNDING LLC.	1	\$97,500.00	6.18%	0	\$0.00	NA	0
		VIP MORTGAGE, INC.	1	\$99,000.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,577,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RH1		AMERICAN BANK AND TRUST COMPANY	1	\$314,800.00	2.15%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$390,000.00	2.67%	0	\$0.00	NA	0

	CAPSTONE DIRECT, INC.	1	\$245,625.00	1.68%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	1.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,000.00	1.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$591,000.00	4.04%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,230.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,849.00	3.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$242,800.00	1.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$292,000.00	2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,526.56	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$408,500.00	2.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$164,493.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,928.00	2.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	1.44%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$366,625.00	2.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$365,000.00	2.5%	0	\$0.00	NA	0

	LIABILITY COMPANY.						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$294,500.00	2.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,250.00	2.33%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,000.00	2.41%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	1.3%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$361,800.00	2.47%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$240,000.00	1.64%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$516,897.00	3.53%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$251,250.00	1.72%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$337,950.00	2.31%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$220,994.00	1.51%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,980.00	1.31%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,300.00	1.68%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$320,000.00	2.19%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,905.00	1.17%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$434,950.00	2.97%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$212,000.00	1.45%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	1.23%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,000.00	1.63%	0	\$0.00	NA 0
	RMC MORTGAGE	1	\$298,025.00	2.04%	0	\$0.00	NA 0

	CORPORATION							
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,024,800.00	7.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	2.73%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	2.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,843.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,626,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,337.00	1.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,200.00	1.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$715,000.00	4.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	2.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$836,500.00	5.78%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$491,900.00	3.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,528.20	2.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,100.00	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,500.00	1.41%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$228,000.00	1.57%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$292,000.00	2.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,777.00	3.3%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$384,000.00	2.65%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$603,949.72	4.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,500.00	1.59%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$202,427.00	1.4%	0	\$0.00	NA	0
MONARCH BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$253,745.00	1.75%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$322,953.00	2.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$212,843.00	1.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$989,750.00	6.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,500.00	1.64%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.81%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	2.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$724,000.00	5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,782,890.00	12.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$519,051.00	3.59%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,500.00	1.23%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$228,392.00	1.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$474,000.00	3.27%	0	\$0.00	NA	0
	SAGE BANK	1	\$153,750.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$269,550.00	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$352,000.00	2.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$353,400.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,476,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RK4	AMERICAN EQUITY MORTGAGE INC	1	\$206,945.23	3.55%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$580,000.00	9.94%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	5.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$232,500.00	3.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$194,962.00	3.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$361,428.00	6.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,900.00	4.95%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	2.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,280.00	2.76%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,637.48	3.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$382,050.00	6.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	2.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$218,000.00	3.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	3.79%	0	\$0.00	NA	0
		1	\$336,000.00	5.76%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$523,900.00	8.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$472,500.00	8.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,000.00	3.55%	0	\$0.00	NA	0
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,000.00	2.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$242,287.59	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,836,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RL2	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	18.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$220,000.00	17.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,000.00	19.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$303,043.80	23.47%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$280,000.00	21.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,291,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RN8	ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	\$289,304.00	3.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,000.00	2.39%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,602,500.00	16.73%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$395,000.00	4.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,600.00	1.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,669.00	2.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$424,650.00	4.43%	0	\$0.00	NA	0
	EVERETT FNANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,310.00	2.22%	0	\$0.00	NA	0



	FIRST PRIORITY FINANCIAL INC	1	\$237,375.00	2.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	3.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.	1	\$157,000.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$310,204.00	3.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	4.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.,A GEORGIA CORPORATION.	1	\$232,500.00	2.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$303,920.00	3.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	\$336,380.00	3.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$217,500.00	2.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$245,625.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$684,300.00	7.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,000.00	2.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,000.00	1.92%	0	\$0.00	NA	0
	SAGE BANK	1	\$248,900.00	2.6%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.75%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	2.98%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,500.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$283,000.00	2.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$731,750.00	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,576,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RP3	1ST LOS ANGELES MORTGAGE CORPORATION,	1	\$315,000.00	3.08%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$472,500.00	4.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	4.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,410.00	1.98%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.	1	\$344,000.00	3.36%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	2.9%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$212,000.00	2.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$232,750.00	2.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$334,000.00	3.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	M AND T BANK	1	\$250,000.00	2.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$336,350.00	3.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$639,200.00	6.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$284,443.00	2.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$504,845.00	4.93%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	2	\$611,774.00	5.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$260,000.00	2.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$353,400.00	3.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$242,756.00	2.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,855.00	3.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	\$407,000.00	3.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$919,400.00	9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,235,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RQ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$130,200.00	4.52%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	4.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$132,000.00	4.59%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,440.00	4.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,000.00	4.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$262,150.00	9.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$417,350.00	14.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$150,000.00	5.21%	0	\$0.00	NA	0

	GROUP, INC., AN OREGON CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,500.00	4.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,700.00	9.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,592.00	14.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	5.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	4.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$145,825.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,877,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RR9	ACOPIA LLC A CORPORATION	2	\$141,100.00	3.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$80,750.00	1.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	1.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$60,500.00	1.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$117,560.00	2.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,800.00	1.83%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	1.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$69,825.00	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,800.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC ,D/B/A SUPREME LENDING.,A	1	\$72,000.00	1.55%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$66,405.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$567,242.32	12.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$164,400.00	3.54%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,665.00	1.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$72,750.00	1.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,400.00	1.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$64,500.00	1.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$65,700.00	1.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$37,800.00	0.81%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$75,490.00	1.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$64,800.00	1.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$69,275.31	1.49%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,200.00	1.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,800.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,100.00	1.73%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0
	METRO BANK	1	\$53,749.30	1.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$122,000.00	2.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$156,346.00	3.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$48,675.00	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,600.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,250.00	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$164,950.00	3.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	\$214,200.00	4.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,400.00	1.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$164,550.00	3.55%	0	\$0.00	NA	0
	PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$76,500.00	1.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$62,250.00	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,914.40	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$49,500.00	1.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,716.59	1.39%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,812.00	1.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$71,500.00	1.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$63,700.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,641,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RS7	A1 MORTGAGE GROUP LLC	1	\$88,000.00	1.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$102,500.00	1.28%	0	\$0.00	NA	0
		1	\$100,000.00	1.25%	0	\$0.00	NA	0

	ACOPIA LLC, A CORPORATION.							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$90,250.00	1.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,700.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$100,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$103,125.00	1.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$195,200.00	2.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,150.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$101,650.00	1.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,800.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,266.00	1.24%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	\$104,500.00	1.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$177,162.00	2.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$197,200.00	2.46%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$85,200.00	1.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,500.00	2.47%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	\$91,200.00	1.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$187,187.00	2.33%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$98,000.00	1.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,800.00	1.3%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$89,000.00	1.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,200.00	1.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,500.00	1.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0
HAMILTON FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,600.00	1.17%	0	\$0.00	NA	0
	1	\$92,000.00	1.15%	0	\$0.00	NA	0



	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.							
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$199,905.00	2.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,400.00	1.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,800.00	1.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$108,750.00	1.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,350.00	1.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,975.00	1.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$104,250.00	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$297,934.00	3.71%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,250.00	1.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	\$213,200.00	2.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$192,800.00	2.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$110,000.00	1.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$93,600.00	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,363.71	1.29%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$106,000.00	1.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$95,800.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$316,935.01	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$198,330.00	2.47%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0
		2	\$213,000.00	2.65%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$297,000.00	3.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,200.00	1.33%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$96,480.00	1.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,127.00	1.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	1.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$89,250.00	1.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,100.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,031,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RT5	ACOPIA ,LLC ,A CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$111,500.00	3.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$121,600.00	3.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,200.00	3.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	\$116,500.00	3.32%	0	\$0.00	NA	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$112,800.00	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$115,500.00	3.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,160.00	3.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,900.00	10.02%	0	\$0.00	NA	0
		1	\$119,000.00	3.39%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,725.00	3.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$119,200.00	3.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$115,200.00	3.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,400.00	3.37%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$224,425.00	6.39%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,750.00	3.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$122,800.00	3.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,800.00	3.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,000.00	3.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$112,100.00	3.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$243,750.00	6.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,000.00	3.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,075.00	6.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,400.00	3.2%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$112,400.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,512,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RU2	AMERICAN EQUITY MORTGAGE , INC.	1	\$143,200.00	1.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,350.00	1.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$127,100.00	1.49%	0	\$0.00	NA	0
		1	\$150,000.00	1.75%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,866.00	1.65%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$142,500.00	1.67%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$147,200.00	1.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	1.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,100.00	1.66%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,266.91	1.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TAXAS CORPORATION	1	\$139,920.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$827,074.86	9.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,500.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	1.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$127,205.00	1.49%	0	\$0.00	NA	0
		1	\$150,000.00	1.75%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,000.00	1.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,016.00	1.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	1.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$274,500.00	3.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,527.56	1.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$136,875.00	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,750.00	1.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$284,825.00	3.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,530.00	3.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$127,260.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$788,475.00	9.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,600.00	3.33%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,831.41	1.56%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,669.11	3.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,920.00	3.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,600.00	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,624.00	1.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,250.00	1.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,500.00	1.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$142,500.00	1.67%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,320.00	1.57%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$412,900.00	4.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$129,000.00	1.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,556,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5T22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$732,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5T30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,595,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5T48	JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5T55	ASSENT, INC.	1	\$624,900.00	12.8%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00	4.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,881,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5T63	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,062,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TK2	AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	NA	0
	AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00	NA	0
	NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	NA	0

		PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	NA	0
		SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00	NA	0
		SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,849,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,200,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$933,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,872,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00	NA	0

	BANK OF LEXINGTON INC	1	\$228,010.87	3.18%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,235.73	2.82%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,628.62	1.2%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,601,833.07	22.36%	0	\$0.00	NA	0



	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,164,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87	3.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	28	\$7,245,641.84	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,754,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60	7.91%	0	\$0.00	NA	0
	BANKVISTA	1	\$152,000.00	7.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$162,482.21	7.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,288,087.28	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,082,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,762,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,057,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY	1	\$99,160.84	4.6%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,157,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,835,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5U46	STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,006,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5U53	STATE FARM BANK, F.S.B.	29	\$2,879,120.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,879,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5U61	STATE FARM BANK, F.S.B.	22	\$2,586,514.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,586,514.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5U79	STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,489,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5U87	STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,661,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5U95	STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,205,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VA1	1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0	\$0.00	NA	0

	BANK OF BOZEMAN	1	\$194,750.00	0.41%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$11,189,138.23	23.35%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00	NA	0
	CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00	NA	0
	EQUITY BANK	1	\$172,500.00	0.36%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$158,100.00	0.33%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$208,712.06	0.44%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA	0

	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$47,923,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0

	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00	NA	0
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00	NA	0
	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,518.56	0.53%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	14	\$4,402,563.55	13.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	2	\$391,150.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$149,902.35	0.45%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00	NA	0
	MBS CAPITAL GROUP, INC.	1	\$378,000.00	1.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$162,810.16	0.49%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,327,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00	NA	0
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,256,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	NA	0
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	0	\$0.00	NA	0
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14%	0	\$0.00	NA	0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$78,930.00	3.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,357,025.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00	NA	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$93,650.00	2.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$97,500.00	3.11%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00	NA	0
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$69,200.00	2.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,135,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$89,886.77	3.82%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$100,000.00	4.25%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01%	0	\$0.00	NA	0



	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,354,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VH6	CASHCALL, INC.	1	\$66,000.00	5.34%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,235,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$119,834.67	8.29%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$125,000.00	8.65%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,827.79	8.64%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,445,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00	6.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	NA	0
		1	\$121,634.00	6.04%	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,012,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,600.00	10.88%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC.	2	\$286,227.00	6.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,528,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VN3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$155,000.00	9.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00	NA	0

		UNION SAVINGS BANK	1	\$147,500.00	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,654,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VP8		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,130,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VQ6		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$672,000.00	6.64%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,122,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VR4		O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	4	\$1,905,000.00	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VS2		O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$625,500.00	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y26		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,266,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,098,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,405,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,004,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$864,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,134,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,272,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,531,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5ZC3	BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$739,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZD1	INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,142,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZE9	INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,191,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZG4	INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZH2	INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,290,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6D43	EVERBANK	71	\$16,108,303.10	98.96%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,278,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6D50	EVERBANK	81	\$22,754,278.73	96.85%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$330,360.00	1.41%	0	\$0.00	NA	0
	UNITED HOME LOAN, INC.	1	\$268,000.00	1.14%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,494,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6D68	BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00	NA	0
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00	NA	0

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	PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,863,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00	NA	0
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00	NA	0
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00	NA	0
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66%	0	\$0.00	NA	0
		1	\$199,685.24	1.34%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
		WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,858,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6F41		LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,904,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6F66		LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,273,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6J88		EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6J96		EVERBANK	7	\$1,001,163.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6K29		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00	NA	0
		EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,796,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6K37		PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6K45		PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,836,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6K78		PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KA1		EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KB9		EVERBANK	27	\$1,598,544.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,598,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KC7		EVERBANK	5	\$1,050,313.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,050,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KD5		EVERBANK	7	\$1,122,163.56	100%	0	\$0.00	NA	0



<b>Total</b>			7	\$1,122,163.56	100%	0	\$0.00		0
3138Y6KE3	EVERBANK		20	\$2,506,732.99	100%	0	\$0.00	NA	0
<b>Total</b>			20	\$2,506,732.99	100%	0	\$0.00		0
3138Y6KF0	EVERBANK		23	\$2,202,653.64	100%	0	\$0.00	NA	0
<b>Total</b>			23	\$2,202,653.64	100%	0	\$0.00		0
3138Y6KG8	EVERBANK		55	\$3,254,528.95	100%	0	\$0.00	NA	0
<b>Total</b>			55	\$3,254,528.95	100%	0	\$0.00		0
3138Y6KH6	EVERBANK		5	\$1,003,303.89	100%	0	\$0.00	NA	0
<b>Total</b>			5	\$1,003,303.89	100%	0	\$0.00		0
3138Y6KJ2	EVERBANK		9	\$1,475,669.45	100%	0	\$0.00	NA	0
<b>Total</b>			9	\$1,475,669.45	100%	0	\$0.00		0
3138Y6KK9	EVERBANK		5	\$1,018,930.72	100%	0	\$0.00	NA	0
<b>Total</b>			5	\$1,018,930.72	100%	0	\$0.00		0
3138Y6KL7	EVERBANK		6	\$1,048,497.82	84.22%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$196,499.62	15.78%	0	\$0.00	NA	0
<b>Total</b>			7	\$1,244,997.44	100%	0	\$0.00		0
3138Y6KM5	EVERBANK		16	\$2,650,155.40	100%	0	\$0.00	NA	0
<b>Total</b>			16	\$2,650,155.40	100%	0	\$0.00		0
3138Y6KN3	EVERBANK		9	\$1,178,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			9	\$1,178,400.00	100%	0	\$0.00		0
3138Y6KP8	EVERBANK		14	\$1,818,693.69	93.58%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$124,800.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			15	\$1,943,493.69	100%	0	\$0.00		0
3138Y6KQ6	EVERBANK		15	\$1,488,039.40	100%	0	\$0.00	NA	0
<b>Total</b>			15	\$1,488,039.40	100%	0	\$0.00		0
3138Y6KR4	EVERBANK		16	\$1,110,813.05	100%	0	\$0.00	NA	0
<b>Total</b>			16	\$1,110,813.05	100%	0	\$0.00		0
3138Y6KS2	EVERBANK		7	\$1,144,407.92	100%	0	\$0.00	NA	0
<b>Total</b>			7	\$1,144,407.92	100%	0	\$0.00		0
3138Y6KT0	EVERBANK		28	\$6,256,221.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$6,256,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KU7	EVERBANK		20	\$4,455,284.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,455,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KV5	EVERBANK		5	\$1,110,163.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,110,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KW3	EVERBANK		15	\$3,709,166.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,709,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KX1	EVERBANK		5	\$1,027,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KY9	EVERBANK		95	\$17,191,163.91	97.84%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$131,200.00	0.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC - CORR ONLY		1	\$248,900.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,571,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6KZ6	EVERBANK		17	\$1,019,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,019,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC.		1	\$415,269.65	36.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED		3	\$730,377.39	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC.		1	\$202,875.00	18.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED		1	\$305,250.00	28.44%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED		2	\$565,252.31	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,073,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LC6	BANNER BANK		2	\$222,000.00	6.89%	0	\$0.00	NA	0
	CORNERSTONE MTG		1	\$156,903.32	4.87%	0	\$0.00	NA	0
	GUILD		9	\$1,629,573.35	50.57%	0	\$0.00	NA	0
	HOMESTREET BANK		2	\$343,567.56	10.66%	0	\$0.00	NA	0
	MM		2	\$510,518.08	15.84%	0	\$0.00	NA	0
	MWB		1	\$21,000.00	0.65%	0	\$0.00	NA	0
	UAMC		1	\$172,639.58	5.36%	0	\$0.00	NA	0
	UMPQUA		1	\$166,095.46	5.16%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,222,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)		1	\$229,600.00	21.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		3	\$848,000.00	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.		3	\$552,041.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$552,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY		4	\$1,248,007.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,248,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RS5	A BANK 34 A CORPORATION		1	\$208,718.47	0.61%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC		1	\$417,000.00	1.22%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$197,134.10	0.58%	0	\$0.00	NA	0
	ALARION BANK		2	\$495,986.01	1.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.		1	\$341,539.32	1%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL INC., A CORPORATION		1	\$339,542.02	1%	0	\$0.00	NA	0
	BRYANT BANK		1	\$184,750.80	0.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$267,639.01	0.79%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP		1	\$373,795.82	1.1%	0	\$0.00	NA	0
	CIBM BANK		3	\$834,169.54	2.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$416,438.30	1.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$256,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK		2	\$462,669.88	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK		1	\$250,562.03	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK		1	\$194,750.00	0.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK		1	\$246,167.96	0.72%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC		1	\$180,000.00	0.53%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$417,000.00	1.22%	0	\$0.00	NA	0

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$179,350.00	0.53%	0	\$0.00	NA	0
JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	NA	0
OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	NA	0
PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	NA	0
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,793.32	0.69%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	NA	0
SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$34,085,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$406,000.00	7.22%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,619,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME	1	\$366,000.00	2.75%	0	\$0.00	NA	0

	LOANS LP							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,325,822.99	17.49%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00	3.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$178,259.65	1.34%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,295,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,242,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,181,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BH25	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,560,476.31	0.71%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC. - CORR	1	\$596,216.29	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00	NA	0

CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$437,423.22	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%	0	\$0.00	NA	0
CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%	0	\$0.00	NA	0
COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$659,250.00	0.3%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	6	\$3,043,415.34	1.39%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	0	\$0.00	NA	0
EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00	NA	0
EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00	NA	0
	6	\$2,970,873.00	1.35%	0	\$0.00	NA	0



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	0	\$0.00	NA	0	
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0	\$0.00	NA	0	
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	NA	0	
HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC. -	1	\$561,514.44	0.26%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	NA	0	
	2	\$1,090,190.77	0.5%	0	\$0.00	NA	0	

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS								
MANGUM MORTGAGE, INC. - COR	1	\$720,142.82	0.33%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LC.	1	\$467,550.00	0.21%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	NA	0	
MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	NA	0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	NA	0	
OMNI-FUND,INC	1	\$497,712.86	0.23%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	13	\$6,885,918.40	3.13%	0	\$0.00	NA	0	
OPTION FUNDING, INC.	1	\$462,390.30	0.21%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	0	\$0.00	NA	0	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	0	\$0.00	NA	0	
	2	\$1,098,529.79	0.5%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	NA	0	
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	NA	0	
STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	NA	0	
THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00	NA	0	
	1	\$439,873.04	0.2%	0	\$0.00	NA	0	

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION							
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$494,362.82	0.23%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$498,823.46	0.23%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$219,677,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00	NA	0

CASHCALL, INC.	1	\$564,200.00	0.2%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	0	\$0.00	NA	0
CITIBANK,N.A.	49	\$24,992,989.47	8.71%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.-76152	2	\$912,269.50	0.32%	0	\$0.00	NA	0
EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00	NA	0
HOME REBATE, INC.	1	\$623,773.41	0.22%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$718,012.55	0.25%	0	\$0.00	NA	0
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$567,393.80	0.2%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$596,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$512,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$503,305.62	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$586,372.30	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	2	\$1,081,025.26	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00	NA	0
		25	\$13,125,643.72	4.57%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	39	\$19,696,338.28	6.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	66	\$35,033,824.40	12.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$23,316,734.66	8.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,716,321.92	0.6%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$531,083.65	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$287,006,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BH90	IST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,673.33	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$341,143.67	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,551.87	0.06%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$322,167.79	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$264,750.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0



BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$128,876.50	0.05%	0	\$0.00	NA	0
CITIBANK,N.A.	23	\$4,296,496.52	1.53%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	\$153,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$83,789.67	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$122,683.09	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$658,425.85	0.23%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	NA	0
EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$134,322.62	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,850.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$247,077.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$203,474.40	0.07%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$289,861.88	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$235,400.56	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00	NA	0
		1	\$255,330.97	0.09%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC							
	HOMESTREET BANK,	3	\$386,850.00	0.14%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$514,670.52	0.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00	NA	0
	M&T BANK	4	\$488,011.03	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00	NA	0
		2	\$604,605.00	0.21%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$5,622,659.83	2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	288	\$45,895,804.32	16.31%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,481.46	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$639,368.86	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$632,560.16	0.22%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	4	\$990,111.47	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$327,261.82	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$4,302,238.95	1.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,888,456.72	0.67%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,447.54	0.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.,	1	\$167,315.71	0.06%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00	NA	0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,619.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,711</b>	<b>\$281,362,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A	1	\$85,828.89	0.02%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA 0
	ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA 0
	AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA 0
	BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	NA 0
	BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA	0
BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA	0
CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	NA	0
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA	0
CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00	NA	0
CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00	NA	0



EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA	0
EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA	0
FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00	NA	0
FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA	0
FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA	0
FBT	1	\$105,730.00	0.03%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0
FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	0
FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA	0

FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP	1	\$157,825.76	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$264,499.10	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA	0
HMOA	1	\$130,769.58	0.04%	0	\$0.00	NA	0
HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA	0
HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA	0
HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA	0
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0
IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA	0
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0
	1	\$224,991.11	0.06%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	0
	INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	0
	INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	0
	MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	0
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	0
	MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	0
		1	\$198,616.55	0.06%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	0
		1	\$100,000.00	0.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	0
	PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	0
	PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	0
	REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	0
	REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA	0
	RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	0
	SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$220,500.00	0.06%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA	0
	SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	0
	SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	NA	0
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA	0
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA	0
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,436</b>	<b>\$349,787,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00	NA	0
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA	0
		1	\$185,700.00	0.04%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.							
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA	0
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING	1	\$148,500.00	0.03%	0	\$0.00	NA	0



	CORPORATION, A CALIFORNIA CORPORATION.							
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$173,500.00	0.04%	0	\$0.00	NA	0

COMPANY							
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0

	COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA	0
	COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$61,000.00	0.01%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00	NA	0
	COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA	0
	EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA	0

FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA	0
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0

	SAVINGS BANK							
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0

	HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA	0
	M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0
		1	\$89,758.05	0.02%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA	0
MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA	0

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	NA	0
PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0
		1	\$357,140.29	0.07%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.							
	PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA	0
		1	\$558,536.51	0.12%	0	\$0.00	NA	0

SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION							
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0

	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	0
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	NA	0

	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>2,462</b>	<b>\$481,684,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BH2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	0
		1	\$60,000.00	0.03%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0

	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0
		1	\$124,000.00	0.05%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA	0
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A	1	\$109,223.01	0.05%	0	\$0.00	NA	0

	CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	0
	HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA	0
	HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA	0

	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0
		3	\$844,962.97	0.37%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG							
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA	0
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	0
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA	0
RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00	NA	0
SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA	0
		1	\$413,996.50	0.18%	0	\$0.00	NA	0



	THE TURNKEY FOUNDATION, INC DBA ARB							
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0
	YNB	1	\$170,769.16	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,357</b>	<b>\$227,334,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,146,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,130,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA	0
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA	0
		1	\$308,963.32	13.41%	0	\$0.00	NA	0

		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.							
		QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,304,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ72		BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	NA	0
		HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$6,000,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJ80		NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJB3		1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	0
		1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0
		ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0
		AMC	1	\$244,791.27	0.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA	0
		ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0
		AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	0
		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0
			2	\$181,256.97	0.11%	0	\$0.00	NA	0

	BANKFIRST FINANCIAL SERVICES							
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA	0
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA	0
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA	0
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA	0
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00	NA	0
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA	0
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FFB	2	\$261,032.34	0.16%	0	\$0.00	NA	0
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA	0
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA	0
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA	0
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA	0
	GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA	0
	HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA	0
	HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA	0
	IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA	0
	IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	0
	IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	0
	IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	0
	INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	0
	INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0
		10	\$1,969,407.66	1.17%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.							
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA	0
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	0
M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0
MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA	0
METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA	0
NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	0
NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	0

	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	1	\$455,770.26	NA	0
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA	0
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	0
		1	\$178,039.57	0.11%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC							
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA	0
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	NA	0
	US BANK NA	2	\$252,707.10	0.15%	0	\$0.00	NA	0
	USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA	0
	WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA	0
	WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>912</b>	<b>\$168,359,675.20</b>	<b>100%</b>	<b>1</b>	<b>\$455,770.26</b>		<b>0</b>
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA	0
	EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA	0



	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$68,301,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	NA	0
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA	0
		2	\$177,264.88	0.38%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
<b>Total</b>		<b>282</b>	<b>\$46,617,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	0	
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	0	
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	0	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0	
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	0	
	M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC.	1	\$227,752.21	0.71%	0	\$0.00	NA	0	

	DBA DM MORTGAGE							
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$32,098,020.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA	0
EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA	0
M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA	0
MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00	NA	0

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$58,625,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$10,161,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,733,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0

BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0
CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA	0
CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA	0
COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA	0
COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA	0
COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA	0
EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA	0
	1	\$186,689.28	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	



GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA	0
	1	\$121,403.25	0.08%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA	0
	M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA	0

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA	0
RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,193</b>	<b>\$142,997,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA	0
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA	0
	CITIBANK, N.A.	28	\$5,942,921.79	5.46%	0	\$0.00	NA	0
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	0
		3	\$750,699.67	0.69%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE LLC								
COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	
CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0	
DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	
EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	NA	0	
EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA	0	
FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	NA	0	
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	NA	0	
FRANKLIN AMERICAN	7	\$1,503,091.39	1.38%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA	0
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	0
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0
		1	\$339,073.00	0.31%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.							
	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	NA	0
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA	0
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	0
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	NA	0



	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	NA	0
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	NA	0

Total			466	\$108,874,531.42	100%	0	\$0.00		0
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	0	
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	0	
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA	0
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$22,749,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA	0
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00	NA	0

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	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$29,945,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0

	CITIBANK,N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	NA	0
	EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	NA	0
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$70,127,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA	0
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,364,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$164,775.00	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	NA	0
	EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00	NA	0
HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	0
M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	0
	2	\$364,800.00	1.27%	0	\$0.00	NA	0



	PENNYMAC LOAN SERVICES, LLC							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$28,725,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA	0
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00	NA	0
		3	\$1,555,548.00	24.55%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>12</b>	<b>\$6,331,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJS6		AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00	NA	0
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	NA	0
		HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	NA	0
		HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$38,359,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,653,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA	0
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,312,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00	1.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,247,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418BKE5		QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,169,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSA7		Unavailable	1	\$931,173.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$931,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSC3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,642,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$732,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSH2		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSJ8		CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,966,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSK5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,195,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SSL3		CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,890,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ST24		CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,677,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ST32		Unavailable	1	\$464,323.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$464,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ST40		RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,893,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419ST65		RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,808,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ST81		RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,775,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ST99		RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,711,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419STU2		SOVEREIGN BANK FSB	1	\$3,095,502.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,095,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,261,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,138,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,755,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,479,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,493,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,079,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,283,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUE6		RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,566,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,708,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,162,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,744,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6KD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$66,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6LT3		M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6NY0		WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6QH4		WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6QJ0		WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6SC3		RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6W79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72A3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72B1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L72C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72J4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72L9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72M7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72N5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72S4		WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L72Z8		WALKER & DUNLOP, LLC	1	\$5,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L73E4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7BM7		ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7E36		WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7E44		WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7E51		WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,583,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,583,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EY8		WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7EZ5		WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FB7		WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J23			1	\$18,560,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$18,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J31		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J56		GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J64		GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KP0		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7L53		PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7LJ3		WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7LV6		WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7LX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7M29		WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7MA1		BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7MC7		PRUDENTIAL MULTIFAMILY	1	\$107,050,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$107,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7N36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,959,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7N51		BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7N69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7N77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NW2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7NX0		WELLS FARGO BANK, N.A.	1	\$32,638,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7PC4		WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PE0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PJ9		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7PL4		WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q41		WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Q58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QC3		WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QJ8		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QN9		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QP4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QW9	BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7QZ2	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7RV0		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RY4		M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7RZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S31		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S80		GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SE7		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7SF4	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SG2	ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SL1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SS6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SX5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7SY3		BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7SZ0		WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7T48		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TB2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TC0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TH9		PILLAR MULTIFAMILY, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TJ5		WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138L7TK2		WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TV8		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7TZ9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7U20		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7U87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7U95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UB0		WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UD6		BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UG9		WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UL8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UM6		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UR5		ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,823,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UV6		WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UX2		BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UY0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V52		WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V86		ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7V94		WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VA1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VB9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,358,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VN3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VR4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VW3			1	\$22,475,500.00	100%	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$22,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7VZ6		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W44		BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W85		ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7W93		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WC6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WE2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WF9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WK8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WR3		WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WS1		BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WU6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WV4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7WY8		KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X27		WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X43		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,037,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7X92		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XG6		Unavailable	1	\$35,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7XN1		WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XP6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XR2		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XU5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XW1		WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7XY7		FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y26		WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y59		WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y67		WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y75		WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y83		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,427,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Y91		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L7YB6	BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YG5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YM2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,229,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YP5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$25,585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YT7	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7YX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z41	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7Z90	BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZA7	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZB5	FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZD1	WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZE9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZG4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$3,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L7ZJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZN9	WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZP4	WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZR0	BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7ZW9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBQK5	COMPASS BANK	15	\$3,609,339.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,609,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBQL3	COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,694,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MBQM1	COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,751,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWF5	DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,252,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWF2	DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,075,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWG0	ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,192,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,053,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	NA	0
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$218,388.71	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$278,440.86	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$152,789.20	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$330,600.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,520,345.69	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	0	\$0.00	NA	0
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00	NA	0
CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00	NA	0
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	NA	0



FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	NA	0
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA	0
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00	NA	0

FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,344.68	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00	NA	0
FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00	NA	0
GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00	NA	0
GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00	NA	0
HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$341,528.82	0.11%	0	\$0.00	NA	0

HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00	NA	0
LAND/HOME FINANCIAL	8	\$1,985,875.48	0.66%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	NA	0
		1	\$203,948.52	0.07%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$180,001.76	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	NA	0
NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	NA	0
NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$203,968.60	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC..	1	\$199,500.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00	NA	0



PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00	NA	0
RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0

	ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$251,403.15	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$546,350.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$448,600.00	0.15%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$174,705.22	0.06%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00	NA	0
	U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,176,684.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,191</b>	<b>\$299,514,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0	\$0.00	NA	0
		1	\$110,675.00	0.37%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	3	\$359,925.00	1.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$234,655.00	0.78%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$110,500.00	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	0	\$0.00	NA	0
FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$116,443.46	0.39%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$111,150.00	0.37%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78%	0	\$0.00	NA	0
	1	\$124,032.70	0.41%	0	\$0.00	NA	0



FIRST STATE BANK NEBRASKA							
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%	0	\$0.00	NA	0
GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0

MAGNA BANK	1	\$114,648.56	0.38%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0	\$0.00	NA	0
METRO BANK	1	\$113,758.38	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$110,200.00	0.37%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$244,123.34	0.81%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$236,000.00	0.79%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,125.00	0.4%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$119,838.36	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$113,965.27	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74%	0	\$0.00	NA	0

	POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$114,696.54	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,650.00	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	2	\$229,300.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$240,350.00	0.8%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$234,652.12	0.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,325.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$110,850.48	0.37%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%	0	\$0.00	NA	0
	Unavailable	2	\$219,855.15	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$30,051,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	BANKPLUS	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.33%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$92,618.21	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00	NA	0

	DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,817.15	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,200.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$91,177.76	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00	NA	0
GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$193,500.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA	1	\$99,581.04	0.33%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	HAPPY STATE BANK	1	\$108,547.96	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$208,500.00	0.69%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$177,500.00	0.59%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$87,623.79	0.29%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$94,008.50	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%	0	\$0.00	NA	0
	METRO BANK	1	\$95,095.83	0.31%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00	NA	0
		1	\$100,100.00	0.33%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00	NA	0
	PS BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE	1	\$103,550.00	0.34%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$176,126.75	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	SECURITY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,880.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$99,300.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$555,866.46	1.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$295,250.00	0.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,920.00	0.3%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$84,643.88	0.28%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$195,000.00	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,179.99	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$97,125.00	0.32%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,000.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,875.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$669,709.18	2.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33%	0	\$0.00	NA	0
	YNB	1	\$109,200.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$30,288,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
		1	\$138,900.00	0.46%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$129,444.24	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$148,500.00	0.49%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0	\$0.00	NA	0
	BANCFIRST	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0	\$0.00	NA	0
	CASHCALL INC	3	\$389,312.11	1.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$130,410.56	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,452.60	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,700.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	COUNTY BANK	1	\$129,368.42	0.43%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$134,743.25	0.45%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$269,000.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,476.30	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$283,000.00	0.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,095.47	1.83%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$140,641.16	0.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,300.70	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$134,422.86	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$265,920.00	0.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$145,557.62	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,300.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$134,500.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,312.15	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$122,744.44	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0	\$0.00	NA	0
	FIDLEITY BANK	1	\$143,300.00	0.47%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	NA	0

FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	3	\$382,000.00	1.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45%	0	\$0.00	NA	0
GMFS, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$148,750.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43%	0	\$0.00	NA	0
HERRING BANK	1	\$137,647.26	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,888.45	0.48%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$255,165.50	0.84%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0
LENDER	1	\$146,371.56	0.48%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$144,640.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	METCALF BANK	1	\$125,200.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$288,238.00	0.95%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,500.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$286,500.00	0.95%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$145,350.00	0.48%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$542,700.00	1.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0
		1	\$127,500.00	0.42%	0	\$0.00	NA	0



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$420,100.00	1.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$991,132.56	3.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$282,400.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA	0
		4	\$555,374.54	1.83%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$283,200.00	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,274,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	AMERIS BANK	1	\$174,062.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$154,400.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56%	0	\$0.00	NA	0

BAY EQUITY LLC	1	\$166,506.58	0.55%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$164,940.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09%	0	\$0.00	NA	0
CASHCALL INC	1	\$165,000.00	0.54%	0	\$0.00	NA	0
CENTRAL BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$160,800.00	0.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$325,750.00	1.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$168,284.77	0.56%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,550.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$153,000.00	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,305.92	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$170,050.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,950.00	0.52%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00	NA	0
PARK BANK	1	\$169,600.00	0.56%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA	0
PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00	NA	0
R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0
RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00	NA	0
RMK	1	\$171,300.00	0.57%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	1	\$149,365.18	0.49%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$165,000.00	0.54%	0	\$0.00	NA	0

	STATE CHARTERED CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,289,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00	NA	0
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21%	0	\$0.00	NA	0
BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$20,000.00	0.07%	0	\$0.00	NA	0
BANNER BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0
BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$65,280.00	0.22%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$92,760.00	0.31%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	NA	0



	CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$147,300.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,007.64	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$167,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$73,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$55,600.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		3	\$186,700.00	0.62%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$211,000.00	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$464,744.05	1.53%	0	\$0.00	NA	0
	DSB	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	0	\$0.00	NA	0
		1	\$58,800.00	0.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42%	0	\$0.00	NA	0	
FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,500.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,540.00	0.68%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,000.00	0.46%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$156,000.00	0.52%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$132,632.55	0.44%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$66,500.00	0.22%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT	2	\$89,900.00	0.3%	0	\$0.00	NA	0	

	UNION							
	GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18%	0	\$0.00	NA	0
	GECU	3	\$190,826.13	0.63%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00	NA	0
	HOME BANK	1	\$55,400.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$211,000.00	0.7%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00	NA	0
		1	\$63,725.84	0.21%	0	\$0.00	NA	0

	JACKSON MORTGAGE COMPANY INC							
	KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$58,800.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$28,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$284,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.41%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$30,471.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$198,723.17	0.66%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
		1	\$67,600.00	0.22%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$70,150.00	0.23%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$147,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$83,640.89	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0	\$0.00	NA	0
	PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0
		1	\$40,000.00	0.13%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	REDSTONE	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$53,771.46	0.18%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$176,000.00	0.58%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$313,872.26	1.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	0	\$0.00	NA	0
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$133,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
		1	\$70,500.00	0.23%	0	\$0.00	NA	0



	THE MORTGAGE SOURCE, INC.							
	THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$46,900.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0	\$0.00	NA	0
	UMB BANK,N.A.	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$60,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$30,289,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$120,800.00	0.4%	0	\$0.00	NA	0

FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0	\$0.00	NA	0
CENTRAL BANK	2	\$230,769.26	0.76%	0	\$0.00	NA	0
CENTRUE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$225,000.00	0.74%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$232,000.00	0.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0

ELI LILLY FEDERAL CREDIT UNION	1	\$118,506.49	0.39%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$224,521.76	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,387.58	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,049.21	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.58%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00	NA	0
	1	\$120,000.00	0.4%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
FREMONT BANK	4	\$450,000.00	1.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	
GECU	1	\$114,000.00	0.38%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$116,280.00	0.38%	0	\$0.00	NA	0	
GLACIER BANK	1	\$120,250.00	0.4%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$233,250.00	0.77%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,600.00	1.18%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$123,899.14	0.41%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00	0.39%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$117,750.00	0.39%	0	\$0.00	NA	0	

JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$232,049.60	0.77%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$124,250.00	0.41%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$123,000.00	0.41%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.4%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	VALLIANCE BANK	3	\$339,550.00	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$30,287,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	0
		13	\$1,759,050.00	3.48%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A.	1	\$141,135.00	0.28%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$128,800.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$692,178.00	1.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,689.36	0.26%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$521,540.00	1.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,341.00	0.55%	0	\$0.00	NA	0
	2	\$268,000.00	0.53%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	NA	0
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%	0	\$0.00	NA	0
GEO CORP INC,	1	\$143,500.00	0.28%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A	1	\$142,500.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	NA	0
	LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	NA	0
	MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$272,068.50	0.54%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%	0	\$0.00	NA	0
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%	0	\$0.00	NA	0
	PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL	1	\$127,500.00	0.25%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA	0
	REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00	NA	0
	SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$248,840.01	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$123,165.00	0.24%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0
		1	\$55,013.75	5.11%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION								
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	NA	0	
	ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	NA	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
		1	\$592,930.96	0.59%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00	NA	0	
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0
		1	\$210,000.00	0.21%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT	1	\$181,200.00	0.18%	0	\$0.00	NA	0

	UNION							
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$996,954.33	1%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA	0
		4	\$1,365,052.04	1.36%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	2	\$419,000.00	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,498,573.60	5.49%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$194,650.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43%	0	\$0.00	NA	0
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$100,116,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	NA	0

	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA	0
	AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$475,287.61	0.95%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA	0
	BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$209,855.86	0.42%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,398.70	0.81%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,460.02	0.2%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA	0
DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0
DMI FINANCIAL, INC.	1	\$108,877.66	0.22%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	EECU	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA	0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	NA	0

	FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$403,350.00	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$98,100.00	0.2%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA	0
		2	\$185,343.00	0.37%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	NA	0
	LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0



	MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0	\$0.00	NA	0
	MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA	0
		3	\$288,800.00	0.58%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA	0
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00	NA	0
	RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00	NA	0

	RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	0
	SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA	0
		3	\$300,115.00	0.6%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK ICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	1	\$105,541.65	NA	1 \$
	TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA	0

	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>1</b>	<b>\$105,541.65</b>		<b>1</b>
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0
		6	\$1,058,500.00	2.12%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0
		3	\$1,142,500.00	2.28%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$533,800.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	0
		1	\$186,400.00	0.03%	0	\$0.00	NA	0



	AMERICA'S MORTGAGE RESOURCE, INC.,							
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0
BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0
BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0
BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0
BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0
	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$174,274.56	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$590,550.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0

	CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,892,752.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$258,992.68	0.04%	0	\$0.00	NA	0
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0

	COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$429,061.93	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0
	COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,213.48	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,875.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	0
	FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	0	\$0.00	NA	0

FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	0
GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	0
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0
GRANDE HOMES INC.	1	\$198,925.56	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,000.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	1	\$184,645.25	0.03%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE,	1	\$217,802.13	0.04%	0	\$0.00	NA	0

	LLC						
	HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00	NA 0
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%	0	\$0.00	NA 0
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	23	\$8,570,714.35	1.48%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY.	1	\$264,000.00	0.05%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA 0
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA 0
		2	\$548,950.00	0.09%	0	\$0.00	NA 0

	LAKE MORTGAGE COMPANY, INC.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$751,500.00	0.13%	0	\$0.00	NA	0

	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$284,905.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0
		1	\$270,376.98	0.05%	0	\$0.00	NA	0

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP							
	NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$444,200.00	0.08%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	0	\$0.00	NA	0
	NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%	0	\$0.00	NA	0
	OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0



	OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0
	R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0

	ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$620,350.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$249,655.57	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0
	THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$402,635.51	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0
		1	\$377,948.00	0.07%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	NA	0
		6	\$1,281,153.70	0.22%	0	\$0.00	NA	0



VANDYK MORTGAGE CORPORATION, A CORPORATION							
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0
WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	0
WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	2	\$544,241.33	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,441,613.49	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	0
BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	0
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$213,750.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0	\$0.00	NA	0
		5	\$1,869,250.00	0.42%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$407,678.75	0.09%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	0
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$271,601.00	0.06%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA	0



FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	1	\$168,625.00	0.04%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	0
	GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%	0	\$0.00	NA	0

HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0
HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00	NA	0
	JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0

	UNION							
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	0
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC..	1	\$344,700.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC...	1	\$179,250.00	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0
NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,000.00	0.07%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA	0
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0
		1	\$273,600.00	0.06%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$947,250.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,275.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0
		1	\$157,755.03	0.04%	0	\$0.00	NA	0



	PUBLIC SERVICE CREDIT UNION							
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	0
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$294,085.05	0.07%	0	\$0.00	NA	0

LLC							
S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$679,084.00	0.15%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0
ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0

STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	49	\$18,768,926.59	4.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA	0
SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA	0
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	NA	0

	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION .	1	\$287,584.97	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$231,999.00	0.05%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA	0

<b>Total</b>			<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD24		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$258,700.00	10.59%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD32		AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0
		FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0
		GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	0	\$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$175,000.00	6.27%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,440.00	1.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$175,000.00	2.42%	0	\$0.00	NA	0



	A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$272,000.00	3.76%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
		3	\$298,900.00	1.19%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	0
		2	\$189,920.00	0.76%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,985.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$212,905.00	0.85%	0	\$0.00	NA	0
GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$194,950.00	0.78%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0
MONARCH BANK	1	\$107,867.21	0.43%	0	\$0.00	NA	0
MONARCH BANK.	1	\$94,275.69	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$90,721.00	0.36%	0	\$0.00	NA	0
NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	0
NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES,	4	\$375,280.95	1.49%	0	\$0.00	NA	0

	INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,151.00	0.81%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81%	0	\$0.00	NA	0
	Unavailable	2	\$193,700.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$71,913.49	0.24%	0	\$0.00	NA	0



	MORTGAGE, INC							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0
CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0

	IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA	0
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0
		1	\$71,727.15	0.24%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$70,463.00	0.23%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.2%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	0

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0
WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0
WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39%	0	\$0.00	NA	0

	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$291,810.00	1.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,918.00	0.43%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0
		1	\$104,359.24	0.41%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	0
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$195,500.00	0.77%	0	\$0.00	NA	0

	CORPORATION							
	LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	0
		1	\$105,082.00	0.42%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0



SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$293,575.26	1.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$103,920.00	0.41%	0	\$0.00	NA	0
SUMMIT FUNDING INC...	1	\$104,800.00	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA	0
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37%	0	\$0.00	NA	0
	Unavailable	4	\$378,475.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0
BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$97,474.36	0.39%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	0
CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$303,500.00	1.2%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	0
CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	0
COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0

COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	0
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	0
JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$103,200.00	0.41%	0	\$0.00	NA	0

	UNION							
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0
	LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$87,169.39	0.35%	0	\$0.00	NA	0

	A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$99,624.50	0.39%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$99,868.31	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$99,425.00	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$91,757.25	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA	0
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$734,175.00	2.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$107,200.00	0.42%	0	\$0.00	NA	0



	BANK AND TRUST CO., N.A.							
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$198,057.54	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA	0
BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$173,850.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	0
GEO CORP INC,	1	\$174,000.00	0.34%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	0
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0
		1	\$152,950.00	0.3%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	0
	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00	NA	0
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	0



AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$319,528.99	1.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	0
AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA	0
BONDCORP REALTY	1	\$78,000.00	0.26%	0	\$0.00	NA	0

	SERVICES INC							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA	0
EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0

	GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$164,869.00	0.54%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	0
	MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$50,200.00	0.17%	0	\$0.00	NA	0

	MORTGAGE, LLC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$47,856.90	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA	0
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA	0



	ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$139,980.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA	0
	SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$150,500.00	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	0

TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,600.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,000.00	0.16%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0
BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$96,126.10	0.38%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL	1	\$104,500.00	0.41%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0
	FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,295.00	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,440.00	0.42%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$572,577.36	2.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA	0
		1	\$86,228.64	0.34%	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.42%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$89,600.00	0.35%	0	\$0.00	NA 0
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA 0
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA 0
	NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA 0
		1	\$109,115.67	0.43%	0	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%	0	\$0.00	NA	0
	PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0



	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA	0
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0
		4	\$512,875.00	0.51%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,581.77	0.13%	0	\$0.00	NA	0	
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	
BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	
BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	

BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
BUSEY BANK,	1	\$128,081.11	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA	0
CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0

	CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,	2	\$255,170.00	0.25%	0	\$0.00	NA	0

	DBA SUPREME LENDING							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DB A SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA	0
FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA	0
	2	\$239,220.00	0.24%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	0
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	0

LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$110,500.00	0.11%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC..	1	\$124,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY*	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$231,571.36	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
		1	\$124,080.00	0.12%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA 0
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA 0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$905,317.79	0.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$263,180.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$248,620.14	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0
		1	\$118,800.00	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN							
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA	0
	UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	7	\$970,633.44	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	0
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$204,898.98	0.68%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$134,405.00	0.44%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	0
EECU	1	\$70,300.00	0.23%	0	\$0.00	NA	0
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA	0
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA	0
FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0

	FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$32,400.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0
NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%	0	\$0.00	NA	0
SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0



STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$269,000.00	0.89%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$76,500.00	0.25%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	NA	0
THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0
		1	\$270,300.00	1.07%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.								
CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	
CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$450,300.00	1.79%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$395,000.00	1.57%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	0	\$0.00	NA	0
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0
S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0



AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA	0
AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	0
BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	0
BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0

COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK								
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	
	1	\$145,000.00	0.14%	0	\$0.00	NA	0	

FIRST ROBINSON SAVINGS BANK N.A.								
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$248,900.00	0.25%	0	\$0.00	NA	0	
GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	0	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	0	

HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$280,800.00	0.28%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0

	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0
		1	\$129,496.35	0.13%	0	\$0.00	NA	0



	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA	0
NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	0	\$0.00	NA	0
NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL INC..	1	\$148,500.00	0.15%	0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$138,800.00	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0
PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA	0
REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	0
ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0
SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0
SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	1	\$133,000.00	0.13%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.							
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	0
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$145,800.00	0.14%	0	\$0.00	NA	0

	CLEVELAND							
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	NA	0
		1	\$128,500.00	0.13%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$118,582.67	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL	1	\$170,679.94	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$161,000.00	0.21%	0	\$0.00	NA	0



	IOWA							
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$500,383.00	0.66%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,230.00	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0
		2	\$321,100.00	0.42%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION							
	FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$324,850.00	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	0
		2	\$321,000.00	0.42%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0

	KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0
	MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2%	0	\$0.00	NA	0
		1	\$162,550.00	0.21%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN							
	MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22%	0	\$0.00	NA	0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,650.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA	0
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,807,698.46	3.71%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$327,822.61	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$328,296.83	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	0
		2	\$327,655.00	0.43%	0	\$0.00	NA	0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66%	0	\$0.00	NA 0
	Unavailable	4	\$648,100.00	0.82%	0	\$0.00	NA 0
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA 0
		1	\$118,500.00	0.23%	0	\$0.00	NA 0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$124,339.74	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0

	BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00	NA	0
	CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$348,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA	0
	GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$111,930.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	NA	0

MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$471,223.34	0.93%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL INC..	1	\$118,750.00	0.24%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
		1	\$119,920.00	0.24%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0	\$0.00	NA	0
	SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,292,230.91	2.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$466,983.98	0.93%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,243.20	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	0
		1	\$115,645.19	0.23%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$118,950.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA	0
		5	\$688,780.00	0.91%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	0
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$250,000.00	0.33%	0	\$0.00	NA	0

	FINANCIAL							
	CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$417,430.00	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,085.07	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
		7	\$986,432.06	1.3%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0

FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,600.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0	\$0.00	NA	0



	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0
		1	\$137,750.00	0.18%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$415,500.00	0.55%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0
		1	\$127,500.00	0.17%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0	\$0.00	NA	0
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$277,200.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0
	PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
		1	\$139,000.00	0.18%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$141,258.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$425,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94%	0	\$0.00	NA	0



	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,152.78	1.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$327,559.90	1.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0

	GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA	0
	MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA	0
	METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$153,697.34	0.61%	0	\$0.00	NA	0

	ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%	0	\$0.00	NA	0
	OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$837,609.62	3.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$170,050.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,098,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$324,500.00	0.64%	0	\$0.00	NA	0

	FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	1	\$167,200.00	0.33%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	



IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	1	\$165,000.00	0.33%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA	0
RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00	NA	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT	1	\$159,000.00	0.31%	0	\$0.00	NA	0

	UNION OF MD, INC.							
	STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$154,613.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	0	\$0.00	NA	0
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0
FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	0

	MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$136,334.74	0.45%	0	\$0.00	NA	0



COMPANY							
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.,	1	\$140,000.00	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA	0
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$257,200.00	0.85%	0	\$0.00	NA	0
SUN WEST MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA	0

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$132,358.27	0.44%	0	\$0.00	NA	0

	MORTGAGE							
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA	0
GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$355,031.85	0.71%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$265,393.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$480,000.00	0.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0
	RMK	1	\$279,200.00	0.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
		2	\$591,986.00	1.18%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0
		1	\$199,237.29	0.4%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA	0	
FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	0	\$0.00	NA	0	



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$206,625.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97	2.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$318,779.66	0.64%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0
METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA	0
MONARCH BANK	1	\$308,343.42	0.62%	0	\$0.00	NA	0
MONARCH BANK.	1	\$317,410.25	0.63%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	NA	0
MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,660.55	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$280,093.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$237,187.24	0.47%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$410,109.77	0.82%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0
	PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15%	0	\$0.00	NA	0
		2	\$600,313.00	1.2%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$223,250.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,300.00	0.92%	0	\$0.00	NA	0
	CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$142,200.00	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0
		1	\$147,500.00	0.49%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	
I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	
LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA	0
	RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA	0
		1	\$137,000.00	0.45%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$528,816.03	1.75%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$169,100.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0
		1	\$150,100.00	0.5%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION							
	FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$171,472.46	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY	1	\$152,760.00	0.5%	0	\$0.00	NA	0

	CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$164,308.73	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00	1.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$160,311.71	0.53%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA	0
PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$484,545.04	1.6%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0

	OF CARM							
	THE HONSDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	1	\$155,200.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0

	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0
	AMERICAN INTERNET	2	\$802,000.00	5.78%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0



AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00	NA	0
AMERIHOMES PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00	NA	0
BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	1	\$106,680.20	0.6%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC							
	COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	0
	IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	0
		1	\$95,000.00	0.53%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	0
	PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$276,903.51	1.55%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0
		1	\$96,500.00	0.54%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0
NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0
ST. FIN CORP.	1	\$113,890.07	1.41%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$473,028.63	5.84%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$120,000.00	1.47%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$133,875.00	1.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$146,250.00	1.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$136,875.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0
		1	\$136,400.00	1.12%	0	\$0.00	NA	0



FIRST MORTGAGE HOME LENDING, LLC							
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0
RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$140,000.00	1.15%	0	\$0.00	NA	0

	LOANS, LLC							
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$383,800.00	3.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$144,000.00	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00	NA	0
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$162,337.64	2.74%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0
	RMK	1	\$151,000.00	2.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$638,147.79	10.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$168,000.00	2.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA	0
	Unavailable	1	\$150,600.00	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$65,908.45	2.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$82,500.00	2.66%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0	\$0.00	NA	0
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA	0
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$698,000.00	23.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0
CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$123,500.00	0.49%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$347,200.00	1.38%	0	\$0.00	NA	0
GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	0
IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	5	\$589,545.00	2.35%	0	\$0.00	NA	0



	UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	0
	NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA	0
		1	\$121,600.00	0.48%	0	\$0.00	NA	0

P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION								
PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$112,500.00	0.45%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARM	1	\$118,655.00	0.47%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	

	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	0
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA	0
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA	0
		1	\$133,200.00	0.2%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,216,069.41	1.87%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$281,400.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,891.36	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	0
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	0
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	0
EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0

	FULTON BANK, N.A.	4	\$536,035.00	0.82%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA	0
	GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0
	LEADER BANK N.A. A	1	\$137,500.00	0.21%	0	\$0.00	NA	0



	CORPORATION							
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	0

	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$131,818.14	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA	0
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0
		1	\$139,700.00	0.21%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$127,608.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0
		1	\$148,000.00	0.23%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	0	\$0.00	NA	0
	YADKIN BANK	1	\$132,346.48	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA	0
	1	\$246,000.00	0.49%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0

	NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	0
	OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	0
	ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0	\$0.00	NA	0
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0



	STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$262,320.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88%	0	\$0.00	NA	0
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA	0
		1	\$246,050.00	5.01%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$192,000.00	3.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,775.00	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$320,124.80	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$55,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$775,500.00	1.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA	0
	2	\$410,500.00	0.82%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA	0	
GECU	1	\$188,000.00	0.38%	0	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA	0	
MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	0	
MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	

MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36%	0	\$0.00	NA	0
REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA	0
S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$197,500.00	0.4%	0	\$0.00	NA	0
SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$415,863.06	0.83%	0	\$0.00	NA	0



	BANK AND TRUST CO., N.A.							
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$173,599.13	0.69%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA	0
	M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$292,000.00	1.17%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$263,290.27	1.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,500.00	1.06%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53	5.55%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,225.00	9.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$242,694.27	4.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$312,500.00	9.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$179,000.00	5.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$125,000.00	3.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$190,600.00	5.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00	2.53%	0	\$0.00	NA	0
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA	0
		1	\$76,158.38	1.81%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$64,000.00	1.52%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	0
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	0
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA	0
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$192,000.00	1.56%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,973.05	1.66%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00	NA	0
BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,935.93	0.78%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA	0
CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA	0
FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA	0
MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA	0
NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0
PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA	0
S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	1	\$87,616.15	0.71%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF HENNING							
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA	0
		1	\$112,640.00	1.12%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO							
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA	0
	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$339,682.22	3.39%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$229,476.57	2.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA	0
		1	\$120,000.00	1.2%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA	0
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$144,000.00	0.82%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA	0
NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA	0
REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	0
THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$74,669.56	0.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$51,500.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,400.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,000.00	0.52%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	NA	0
ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA	0
MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$64,716.47	0.56%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA	0
PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA	0
REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$76,800.00	0.66%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0



	SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA	0
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$396,470.93	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEV9	AMERICAN INTERNET	1	\$85,250.00	1.83%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,572.49	4.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,000.00	4.13%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,000.00	5.95%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA	0
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA	0
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7%	0	\$0.00	NA	0
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA	0
		2	\$268,000.00	3.88%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA	0
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81%	0	\$0.00	NA	0
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,902,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$316,400.00	3.62%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,742,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA	0

	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA	0



	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	0	\$0.00	NA	0
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,119,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$89,002.24	2.3%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$99,600.00	2.58%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45%	0	\$0.00	NA	0
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24	2.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA	0
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00	34.14%	0	\$0.00	NA	0
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,670,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00	17.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,697,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34%	0	\$0.00	NA	0
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,039,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79%	0	\$0.00	NA	0
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,404,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34%	0	\$0.00	NA	0
		2	\$470,675.00	18.43%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC							
<b>Total</b>		<b>8</b>	<b>\$2,554,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,466,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDF4	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA	0
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFB2	1ST UNITED BANK		1	\$181,200.00	1.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$348,000.00	2.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$292,450.42	2.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$352,800.00	2.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION		2	\$472,900.00	3.66%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION		1	\$175,000.00	1.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$166,500.00	1.29%	0	\$0.00	NA	0
	CASHCALL INC		2	\$465,000.00	3.6%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$184,000.00	1.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK		1	\$168,931.35	1.31%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION		1	\$229,600.00	1.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC		1	\$140,000.00	1.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION		2	\$300,000.00	2.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION		3	\$809,850.00	6.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.		1	\$284,500.00	2.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.		1	\$136,000.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.		1	\$299,000.00	2.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		3	\$1,058,260.10	8.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION		2	\$309,169.80	2.39%	0	\$0.00	NA	0
	MARQUETTE BANK		1	\$153,500.00	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$525,000.00	4.06%	0	\$0.00	NA	0
	MORTGAGENETWORK		1	\$260,000.00	2.01%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.		1	\$275,850.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION		1	\$300,800.00	2.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC		1	\$366,000.00	2.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS		1	\$269,280.00	2.08%	0	\$0.00	NA	0

	CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	1.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$156,500.00	1.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA	0

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	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	NA	0
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21%	0	\$0.00	NA	0
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA	0
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$245,671.40	2.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00	3.05%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	1	\$82,600.00	4.1%	0	\$0.00	NA	0

	ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$71,711.82	3.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$487,250.00	46.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	NA	0
		1	\$190,350.00	1.82%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP,	1	\$417,000.00	1.75%	0	\$0.00	NA	0

	INC							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$184,022.72	0.77%	0	\$0.00	NA	0
	CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$268,750.00	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$309,000.00	1.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$358,000.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$298,000.00	1.25%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$271,700.00	1.14%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,605,350.00	6.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA	0
AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$254,000.00	1.08%	0	\$0.00	NA	0
FORTREN FUNDING, LLC.	1	\$257,924.10	1.1%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,215.01	0.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$256,000.00	1.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$292,400.00	1.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$177,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$468,000.00	1.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA	0



	SANTANDER BANK, N.A.	2	\$820,000.00	3.49%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,218,137.81	9.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,200.00	0.9%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA	0
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$222,250.00	1.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$316,500.00	2.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,808.05	3.62%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$341,000.00	2.37%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,352.26	1.67%	0	\$0.00	NA	0
	1	\$216,664.31	1.51%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC.							
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$490,518.47	3.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$215,000.00	1.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41%	0	\$0.00	NA	0
	Unavailable	1	\$346,760.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA	0
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$275,000.00	3.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,889.04	2.41%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,500.00	2.26%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$426,000.00	4.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	NA	0
		1	\$207,000.00	3.5%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.								
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	NA	0	
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	3	\$350,735.00	3.16%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0	\$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12%	0	\$0.00	NA	0	

	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,095,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$510,675.00	2.54%	0	\$0.00	NA	0
		1	\$154,287.14	0.77%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21%	0	\$0.00	NA	0
	F & M BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$171,074.43	0.85%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,094,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$355,500.00	1.76%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	NA	0
		5	\$940,955.00	4.65%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,221,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	NA	0
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	NA	0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	NA	0
CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$254,000.00	2.6%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.82%	0	\$0.00	NA	0
F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$524,350.00	5.38%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	NA	0
HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC.	1	\$76,619.80	0.79%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	NA	0
LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0
LOAN SIMPLE INC.	1	\$81,108.28	0.83%	0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA	0
SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0
STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA	0
UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,753,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00	NA	0
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,633,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26%	0	\$0.00	NA	0
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,159,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFW6		1	\$288,000.00	1.03%	0	\$0.00	NA	0

	1ST COLONIAL COMMUNITY BANK							
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35%	0	\$0.00	NA	0
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA	0
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA	0
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,500.00	2.47%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA	0

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	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$28,000,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,227,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,587,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5%	0	\$0.00	NA	0
		1	\$220,500.00	6.06%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	NA	0
	RMK	1	\$172,300.00	4.73%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,641,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$116,500.00	1.15%	0	\$0.00	NA	0

	FINANCIAL							
	CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,300.00	1.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0
		1	\$110,000.00	1.08%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE							
	MIDWEST BANK N.A.	1	\$110,400.00	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$122,650.00	1.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$120,175.00	1.18%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$112,000.00	1.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,149,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL	2	\$278,500.00	1.88%	0	\$0.00	NA	0

	CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$280,500.00	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$139,600.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,500.00	0.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,488.83	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$136,500.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.88%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$137,000.00	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	NA	0
	LENDER	1	\$142,500.00	0.96%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$138,400.00	0.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$138,000.00	0.93%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$130,968.00	0.88%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,851,823.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.54%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$49,600.00	0.45%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,500.00	0.65%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	1	\$48,000.00	0.43%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,535.29	0.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$64,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	NA	0
	MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0
	ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA	0
	S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00	NA	0
		3	\$183,530.89	1.66%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,045,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$491,000.00	1.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$307,000.00	1.22%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,542.66	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$581,556.42	2.3%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$268,496.47	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$229,000.00	0.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$160,876.00	0.64%	0	\$0.00	NA	0

	MONTANA							
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA	0
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,239,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$139,750.00	3.56%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,200.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,930,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,171,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA	0
		1	\$90,000.00	8.29%	0	\$0.00	NA	0

	PUTNAM COUNTY STATE BANK								
<b>Total</b>		<b>11</b>	<b>\$1,086,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$85,405.00	0.97%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	0	
		1	\$98,000.00	1.11%	0	\$0.00	NA	0	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00	1.07%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	1.14%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$93,840.00	1.06%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	0	



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$187,954.56	2.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,841,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA	0
		5	\$584,425.00	11.76%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA	0
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA	0
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$114,285.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,967,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$129,500.00	1.86%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$132,600.00	1.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,959,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	NA	0
	CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$331,802.71	3.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER,	1	\$166,053.99	1.74%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$161,500.00	1.69%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	1.73%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$169,451.32	1.77%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$169,600.00	1.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$634,950.00	6.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00	NA	0
		1	\$169,805.00	1.78%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,550,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$84,000.00	1.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA	0
	EECU	1	\$78,400.00	1.01%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65	0.64%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$212,615.12	2.73%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$71,250.00	0.91%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$175,084.54	2.25%	0	\$0.00	NA	0
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$70,300.00	0.9%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	NA	0
	1	\$63,400.00	0.81%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION								
MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,100.00	0.94%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$71,168.27	0.91%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA	0	
PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	
SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$195,000.00	2.5%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$7,789,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$383,800.00	2.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA	0
	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$375,361.78	2.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$414,200.00	2.58%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA	0
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,075,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGG0		1	\$316,886.10	6.49%	0	\$0.00	NA	0

	1ST NATIONWIDE MORTGAGE CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26%	0	\$0.00	NA	0
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$246,400.00	5.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,880,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$568,000.00	2.06%	0	\$0.00	NA	0

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	NA	0	
CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$212,000.00	0.77%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$184,000.00	0.67%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.77%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	0	
GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$315,000.00	1.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$312,000.00	1.13%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA	0
	RMK	1	\$175,500.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66%	0	\$0.00	NA	0
	SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,593,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,298,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$116,900.00	1.79%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$220,597.04	3.37%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,536,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP,A LIMITED	1	\$146,689.11	0.58%	0	\$0.00	NA	0

	PARTNERSHIP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$132,408.00	0.52%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$277,600.00	1.1%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA	0



	DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,460.20	1.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$267,000.00	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$137,500.00	0.54%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA	0
	GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	NA	0
		1	\$144,383.00	0.57%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	0
	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$688,690.63	2.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,247,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	NA	0
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA	0
		1	\$88,350.00	4.82%	0	\$0.00	NA	0

	CREDIT UNION FINANCIAL SERVICES, LLC							
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,833,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,113,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA	0
CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC, A TEXAS LIM	1	\$171,900.00	1.78%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$197,800.00	2.05%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$282,000.00	2.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,661,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$296,960.00	2.06%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$77,600.00	0.54%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$497,300.00	3.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$161,816.00	1.12%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$103,000.00	0.71%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$95,779.34	0.66%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$277,000.00	1.92%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$151,700.00	1.05%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$285,000.00	1.98%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$564,500.00	3.92%	0	\$0.00	NA	0



	A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$161,995.93	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,410,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	NA	0

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,176,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGS4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00	NA	0
		FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGT2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	0
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,432,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,121,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGV7	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$233,900.00	2.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA	0
		1	\$268,100.00	2.6%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP							
	MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$307,200.00	2.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$267,000.00	2.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$290,000.00	2.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,299,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	NA	0
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,643,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$173,500.00	3.99%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,344,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	0	\$0.00	NA	0
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,733,297.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA	0
		1	\$90,000.00	0.87%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$93,700.00	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$94,000.00	0.91%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	NA	0
		1	\$100,000.00	0.97%	0	\$0.00	NA	0



	MEMBER ADVANTAGE MORTGAGE							
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	0
	METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	2	\$204,000.00	1.98%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA	0
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,317,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$237,004.67	4.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,945,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH38		1	\$81,673.55	0.23%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY							
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST FINANCIAL SERVICES,	1	\$54,150.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$296,743.84	0.85%	0	\$0.00	NA	0
BANK SNB	1	\$57,750.00	0.17%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$51,700.00	0.15%	0	\$0.00	NA	0
BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$170,000.00	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$183,000.00	0.53%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	1	\$64,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITY BANK OF MARSHALL							
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA	0
	DSB	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA	0
	EECU	3	\$182,750.00	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA	0
		10	\$612,945.00	1.76%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$79,550.69	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$166,457.24	0.48%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$63,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	NA	0
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	NA	0
GECU	1	\$53,550.00	0.15%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$83,658.38	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,760.00	0.19%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$606,432.82	1.74%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$76,700.00	0.22%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$82,500.00	0.24%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA	0
LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA	0



	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA	0
NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA	0
R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$79,159.00	0.23%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0

RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,250.00	0.58%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$855,983.82	2.46%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$111,200.00	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$120,000.00	0.35%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA	0
	TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW	1	\$47,424.70	0.14%	0	\$0.00	NA	0

	YORK CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$34,780,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA	0
		2	\$790,196.00	2.57%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	0
		1	\$392,000.00	1.27%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$190,400.00	0.62%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$199,385.00	0.65%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA	0
	RMK	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$320,000.00	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,089,201.19	6.79%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$406,250.00	1.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA	0
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13%	0	\$0.00	NA	0
	Unavailable	1	\$184,174.08	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,747,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$269,593.34	2.71%	0	\$0.00	NA	0



	COMPANY							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	0
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,954,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,646,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA	0

	CITIBANK,N.A.	1	\$607,882.65	9.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,225,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,725.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	NA	0

	ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,000.00	0.21%	0	\$0.00	NA	0
		1	\$87,750.00	0.17%	0	\$0.00	NA	0

	CARROLL COUNTY STATE BANK							
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	1	\$88,825.00	0.17%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE								
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$478,649.00	0.93%	0	\$0.00	NA	0	
GECU	6	\$556,645.74	1.08%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0
HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA	0

LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00	NA	0
MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$380,794.99	0.74%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$100,400.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	1	\$85,197.00	0.17%	0	\$0.00	NA	0



	NORTH BROOKFIELD SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA	0
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA	0
	REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$179,614.68	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$300,420.00	0.58%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA	0

THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA	0
THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	YNB	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	Unavailable	4	\$376,271.75	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$51,389,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
		1	\$136,000.00	0.16%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC							
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA	0
	CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0
		1	\$110,000.00	0.13%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$132,300.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
		1	\$144,595.98	0.17%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION							
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	0	\$0.00	NA	0
		1	\$116,000.00	0.14%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	NA	0



FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$790,660.00	0.96%	0	\$0.00	NA	0
GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA	0
	1	\$142,500.00	0.17%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA	0
	IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	NA	0
	MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$504,420.00	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA	0
	NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA	0

NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$506,777.00	0.61%	0	\$0.00	NA	0
OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
PARK BANK	1	\$127,175.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$891,403.09	1.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00	NA	0
PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00	NA	0
PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14%	0	\$0.00	NA	0
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA	0
S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	SYCAMORE							
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17%	0	\$0.00	NA	0
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$82,687,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$114,000.00	8.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,291,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WDHBO	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0	\$0.00	NA	0
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,742,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA	0
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	2	\$785,453.80	55.52%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,414,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	NA	0

	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	NA	0
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,428,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$257,637.98	6.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA	0
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,281,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	9.7%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,355,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,038,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHH7		24	\$5,826,846.87	28.83%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	LENDER	1	\$324,000.00	1.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,209,734.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	NA	0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$255,000.00	0.15%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA	0

CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$225,000.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	NA	0
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00	NA	0
DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	NA	0
	1	\$270,000.00	0.15%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$575,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$314,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA	0
		2	\$412,550.00	0.24%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
		5	\$1,174,653.03	0.67%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,233,994.85	2.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$278,129.86	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	0	\$0.00	NA	0
	POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$255,200.00	0.15%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	RMK	2	\$464,500.00	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0	\$0.00	NA	0
	STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$232,360.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	NA	0
	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	NA	0
		1	\$240,000.00	0.14%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC.							
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,385,850.00	0.79%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$432,700.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$174,914,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	NA	0
	BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	NA	0
		3	\$436,600.00	1.03%	0	\$0.00	NA	0



	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$151,200.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$149,345.72	0.35%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	NA	0
	REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$486,075.00	1.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$42,353,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,250.00	0.15%	0	\$0.00	NA	0
AMERICASH, A CORORATION.	1	\$317,600.00	0.16%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA	0
BANK SNB	2	\$547,600.00	0.27%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	NA	0

CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	NA	0
CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$469,100.00	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE	1	\$195,500.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$287,394.00	0.14%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA	0
		1	\$350,000.00	0.17%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	0
	GREATWALL, INC.	3	\$954,400.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$647,175.64	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,757,899.25	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$698,005.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$812,015.00	0.41%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	NA	0
	I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
LENDIA INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,136.46	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$403,900.00	0.2%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$695,000.00	0.35%	0	\$0.00	NA	0
MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$684,250.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$466,100.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA	0
NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	0	\$0.00	NA	0
OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA	0
PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA	0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$6,313,281.47	3.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA	0
		1	\$198,000.00	0.1%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK							
	THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$601,070.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00	NA	0
		1	\$278,000.00	0.14%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$200,016,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA	0



ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	NA	0
BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	0	\$0.00	NA	0
BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	NA	0
BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	NA	0
BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	NA	0
		1	\$378,000.00	0.37%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	NA	0
FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	NA	0
I3 LENDING, INC.	1	\$375,500.00	0.37%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$350,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$208,088.36	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,789.89	0.64%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$1,880,100.58	1.85%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0

	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	0
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,544,526.15	2.5%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA	0
		1	\$255,000.00	0.25%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$101,793,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	NA	0
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0

	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	NA	0
	GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$355,355.49	1.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$176,000.00	0.66%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$184,500.00	0.7%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$811,251.29	3.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA	0
	2	\$363,290.00	1.37%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$26,543,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	AIMBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
		1	\$87,750.00	0.14%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$193,000.00	0.32%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	DSB	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0

EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16%	0	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	1	\$86,000.00	0.14%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA	0
	GECU	1	\$91,437.00	0.15%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00	NA	0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0



	HOME FINANCING CENTER, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$89,200.00	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0	\$0.00	NA	0
	HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA	0
	JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA	0
	JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$104,750.00	0.17%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0
MJ MORTGAGE, INC.	1	\$105,600.00	0.17%	0	\$0.00	NA	0
MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00	NA	0

MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$298,178.45	0.49%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC.	1	\$88,000.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$193,500.00	0.32%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34%	0	\$0.00	NA	0
OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32%	0	\$0.00	NA	0
PARK BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	NA	0
		1	\$101,000.00	0.17%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	NA	0
	SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$702,301.53	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$85,141.79	0.14%	0	\$0.00	NA	0

	CORPORATION.							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$187,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17%	0	\$0.00	NA	0
	YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$200,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$60,720,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33%	0	\$0.00	NA	0
		1	\$123,000.00	0.35%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY								
AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00	NA	0	
AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00	NA	0	
BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	NA	0	



	BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$119,257.00	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	NA	0
		1	\$114,886.71	0.33%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00	NA	0	
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00	NA	0
	FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0
		2	\$208,559.36	0.6%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0
	MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA	0

	PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$119,492.14	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$122,400.00	0.35%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$113,800.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	NA	0
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00	NA	0
		1	\$112,575.00	0.32%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$34,964,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.31%	0	\$0.00	NA	0
	COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA	0
		2	\$268,150.00	0.66%	0	\$0.00	NA	0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$255,452.79	0.63%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$145,000.00	0.36%	0	\$0.00	NA	0

BANKERS, INC.								
FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA	0	
FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00	NA	0	
FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	
FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$146,400.00	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0	
GREATWALL, INC.	2	\$277,550.00	0.69%	0	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	NA	0	
	2	\$281,500.00	0.7%	0	\$0.00	NA	0	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$279,736.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$143,396.71	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00	NA	0
R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	NA	0
REDSTONE	1	\$127,500.00	0.31%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$147,200.00	0.36%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$539,455.08	1.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$40,478,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA	0

	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA	0
	DSB	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0



EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA	0
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$165,116.80	0.33%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00	NA	0
		1	\$170,000.00	0.34%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$169,700.00	0.34%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$309,643.77	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$305,339.78	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,260,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA	0
BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA	0
BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	0	\$0.00	NA	0
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$355,200.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	0	\$0.00	NA	0
	COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00	NA	0
	DSB	1	\$178,250.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS	1	\$189,187.74	0.25%	0	\$0.00	NA	0



	BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,190.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	NA	0
	GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	NA	0
	JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$182,241.05	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA	0
MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	0	\$0.00	NA	0
MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$191,211.80	0.25%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$196,950.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	NA	0

SUMMIT FUNDING INC	2	\$359,000.00	0.47%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$174,266.84	0.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$199,000.00	0.26%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$76,290,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,494,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	NA	0
	BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00	NA	0
		1	\$76,500.00	0.18%	0	\$0.00	NA	0

	BLUE SKY FUNDING, LLC DBA BLUE SKY							
	BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0

EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA	0
	1	\$55,000.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	

	FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA	0
	GECU	3	\$176,858.03	0.41%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA	0
	HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00	NA	0
		1	\$31,783.53	0.07%	0	\$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION							
	HORIZON BANK, N.A.	3	\$163,000.00	0.37%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA	0
		1	\$56,000.00	0.13%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$157,370.21	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS	1	\$48,220.91	0.11%	0	\$0.00	NA	0



	BANK, FSB							
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC..	1	\$64,722.12	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$73,270.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$82,400.00	0.19%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	NA	0
	PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
		1	\$78,364.21	0.18%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK							
	RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	NA	0
	S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00	NA	0

	STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$137,685.87	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0

TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$55,500.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>701</b>	<b>\$43,477,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,905,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA	0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	0	\$0.00	NA	0
AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AMERIHOM FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	NA	0
AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19%	0	\$0.00	NA	0
BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BANKUNITED, N.A.	2	\$660,000.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$351,565.57	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	FINANCIAL							
	CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
		2	\$584,200.00	0.23%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
		5	\$1,355,800.00	0.54%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	1	\$217,600.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP							
	FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0
	FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$535,600.00	0.21%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,632,000.00	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00	NA	0
	NFM, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$371,856.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$903,000.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	NA	0

	PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19%	0	\$0.00	NA	0
	POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA	0



	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$776,150.00	0.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,261,124.77	3.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$250,493,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE	1	\$278,716.00	0.39%	0	\$0.00	NA	0

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0	\$0.00	NA	0	
AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	0	
BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	NA	0	
CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	GOREFI, INC.	1	\$326,100.00	0.46%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	NA	0

	MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$687,000.00	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,881,240.00	2.66%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	1	\$393,279.24	NA	1 \$
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	RMK	1	\$276,800.00	0.39%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$574,850.00	0.81%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$213,923.00	0.3%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,410,783.84	3.41%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$967,754.92	1.37%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA	0
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$70,637,421.43</b>	<b>100%</b>	<b>1</b>	<b>\$393,279.24</b>		<b>1</b>
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	NA	0
		1	\$325,000.00	2.58%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,580,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	0
BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA	0
	1	\$415,957.00	0.81%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,460.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$215,400.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$460,750.00	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA	0
	M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$261,202.04	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.61%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$654,550.00	1.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$308,750.00	0.6%	0	\$0.00	NA	0
	OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA	0
	SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$225,150.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,096,918.53	4.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$589,000.00	1.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO	1	\$207,575.00	0.41%	0	\$0.00	NA	0

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$51,135,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA	0

	EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$310,826.08	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$491,000.00	0.55%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	NA	0



HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	1	\$245,388.84	NA	1
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA	0

	NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$331,650.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	NA	0
	OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$898,250.00	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$231,750.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	0	\$0.00	NA	0
		1	\$277,391.30	0.31%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC							
	PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,198,594.88	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	8	\$2,186,147.59	2.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	5	\$1,337,489.00	1.5%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$89,226,437.42</b>	<b>100%</b>	<b>1</b>	<b>\$245,388.84</b>		<b>1</b>
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$339,600.82	1.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA	0
FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00	NA	0
INTERBANK	1	\$206,400.00	0.65%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$490,000.00	1.55%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$238,500.00	0.75%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$378,000.00	1.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA	0
RMK	1	\$261,300.00	0.83%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0

	STEARNS LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$555,710.00	1.76%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$31,636,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$339,550.00	0.77%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$393,000.00	0.9%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28%	1	\$557,312.04	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00	NA	0
M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	1	\$289,861.18	NA	1
MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95%	0	\$0.00	NA	0
NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$895,537.00	2.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35%	0	\$0.00	NA	0
RESIDENTIAL HOME	1	\$456,000.00	1.04%	0	\$0.00	NA	0



	FUNDING CORP.							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$196,000.00	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$43,831,020.11</b>	<b>100%</b>	<b>2</b>	<b>\$847,173.22</b>		<b>1</b>
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,086,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJ77		1	\$224,500.00	0.41%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$315,000.00	0.57%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA	0
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	0	\$0.00	NA	0
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA	0
DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA	0
DSB	1	\$144,700.00	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST,	2	\$357,965.00	0.65%	0	\$0.00	NA	0

	NA, A CORPORATION							
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$123,751.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$221,500.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00	NA	0
		1	\$148,800.00	0.27%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	0	\$0.00	NA	0



PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	NA	0
S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	NA	0
SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,760.59	0.49%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$139,000.00	0.25%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA	0
	UNION STATE BANK,	1	\$185,000.00	0.34%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36%	0	\$0.00	NA	0
	Unavailable	2	\$292,750.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$54,921,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0

AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA	0
BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA	0
CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA	0
CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA	0

	FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA	0
	LENDIA INC.	1	\$307,000.00	1.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	NA	0
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0
		1	\$100,000.00	0.33%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$228,199.10	0.75%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81%	0	\$0.00	NA	0
		1	\$200,000.00	0.66%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$318,923.69	1.05%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$30,491,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$171,500.00	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$96,631.51	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA	0
NATIONS LENDING	1	\$144,000.00	0.54%	0	\$0.00	NA	0

	CORPORATION							
	NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$213,700.00	0.8%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE	1	\$291,990.20	1.1%	0	\$0.00	NA	0

	MORTGAGE C							
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$301,000.00	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$26,576,743.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	NA	0
		1	\$174,400.00	0.26%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	NA	0
		3	\$483,400.00	0.72%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00	NA	0



FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA	0
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	NA	0
FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0

MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00	NA	0
MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0
NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$166,600.00	0.25%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	NA	0
PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0
ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,129,900.00	1.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24%	0	\$0.00	NA	0
	Unavailable	3	\$460,026.41	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$67,363,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
		1	\$76,000.00	0.25%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	NA	0
	CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA	0
		1	\$60,000.00	0.19%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE							
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	NA	0



	EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0	\$0.00	NA	0
FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$53,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	1	\$58,841.92	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0	\$0.00	NA	0
	1	\$66,800.00	0.22%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	NA	0
	MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$271,839.32	0.88%	0	\$0.00	NA	0
	S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$139,962.17	0.45%	0	\$0.00	NA	0
WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$30,794,133.70</b>	<b>100%</b>	<b>1</b>	<b>\$58,841.92</b>		<b>0</b>
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$415,308.72	1.12%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$195,386.18	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$398,340.86	1.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00	NA	0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	NA	0
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00	NA	0



ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00	NA	0
POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$209,527.30	0.56%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%	0	\$0.00	NA	0
SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00	NA	0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$513,655.04	1.38%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$250,448.56	0.67%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	1	\$494,033.16	1.33%	0	\$0.00	NA	0

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$37,150,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63%	0	\$0.00	NA	0
	ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	0	\$0.00	NA	0
	EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00	NA	0
	F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00	NA	0
	KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00	NA	0
	MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$60,960,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA	0
	AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	0

CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA	0
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00	NA	0
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00	NA	0
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$187,700.00	0.09%	0	\$0.00	NA	0

	DEKALB COUNTY, INC							
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0
	KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0
	MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00	NA	0
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA	0
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$212,961,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA	0
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,841,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA	0
	1	\$272,974.00	2.9%	0	\$0.00	NA	0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,401,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA	0
		6	\$626,852.58	0.58%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA	0
		2	\$188,910.00	0.18%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA	0
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00	NA	0
CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00	NA	0

	COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0
		3	\$308,400.00	0.29%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
		1	\$101,581.24	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC								
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00	NA	0	



FIRSTTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA	0
FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$421,200.00	0.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00	NA	0
GECU	1	\$92,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$99,200.00	0.09%	0	\$0.00	NA	0

	CORPORTATION							
	IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	LENDER	2	\$186,875.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0

LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$85,600.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA	0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0
METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0

MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$205,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	NA	0
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	4	\$379,140.00	0.35%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$180,400.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	NA	0
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00	NA	0
R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
RCB BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	0
RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$315,798.00	0.29%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0



	SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00	NA	0
	TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00	NA	0
	TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF	1	\$95,000.00	0.09%	0	\$0.00	NA	0

MURPHYSBORO							
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	1	\$88,500.00	0.08%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS							
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	VADYK MORTGAGE CORPORATION, A	1	\$88,800.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA	0
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$306,400.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$107,214,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$230,875.00	0.37%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	NA	0
BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$352,200.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	NA	0



FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,025.00	0.2%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA	0

	FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$123,600.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$703,155.00	1.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	NA	0
		2	\$233,050.00	0.37%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC.							
	IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0
	LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	LENDER	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00	NA	0
		1	\$115,900.00	0.18%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00	NA	0
		2	\$235,920.00	0.38%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$120,740.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$703,105.00	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
		1	\$116,000.00	0.19%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$229,200.00	0.37%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,593,828.12	4.14%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	0
UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$123,500.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$122,041.65	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$62,678,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJK8	IST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA	0
		1	\$142,500.00	0.11%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA	0
BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$413,800.00	0.32%	0	\$0.00	NA	0
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$149,303.14	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$410,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0
		1	\$143,920.00	0.11%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$126,208.77	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	3	\$405,900.00	0.31%	0	\$0.00	NA	0

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FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	0	\$0.00	NA	0	
FIRST RATE MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00	NA	0



LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	5	\$681,250.00	0.53%	0	\$0.00	NA	0

	CREDIT UNION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$268,280.00	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$145,104.28	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0
	PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$128,084.92	0.1%	0	\$0.00	NA	0
	RCB BANK	2	\$273,200.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$413,200.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00	NA	0
		1	\$125,600.00	0.1%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$3,958,301.18	3.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$290,556.98	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0	\$0.00	NA	0
		9	\$1,183,725.00	0.92%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0
	VENTURE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0
		1	\$134,000.00	0.1%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC							
	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21%	0	\$0.00	NA	0
	Unavailable	6	\$808,531.04	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$129,167,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00	NA	0



AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00	NA	0
AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	0	\$0.00	NA	0
BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$678,805.00	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0
		1	\$163,547.30	0.16%	0	\$0.00	NA	0

	COLUMBUS METRO FED CR UNION							
	COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA	0
	DSB	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING	1	\$157,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$338,250.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16%	1	\$153,968.02	NA	1
	FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$656,362.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	2	\$333,913.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%	0	\$0.00	NA	0
		1	\$163,719.13	0.16%	0	\$0.00	NA	0

	FLORIDA STATE UNIVERSITY CREDIT UNION							
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,900.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00	NA	0
	GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,600.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$320,400.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17%	0	\$0.00	NA	0
INTERBANK	1	\$161,400.00	0.16%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	1	\$155,200.00	0.15%	0	\$0.00	NA	0

	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00	NA	0
	MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$312,990.00	0.31%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%	0	\$0.00	NA	0
		1	\$169,000.00	0.17%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$490,550.00	0.49%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$4,401,895.14	4.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,661.30	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$337,500.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$167,450.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$337,800.00	0.33%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA	0
		18	\$2,944,115.00	2.92%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$171,950.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,964,424.17</b>	<b>100%</b>	<b>1</b>	<b>\$153,968.02</b>		<b>1</b>
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00	NA	0
	BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$643,142.00	0.45%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00	NA	0
CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$169,080.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT	1	\$152,793.90	0.11%	0	\$0.00	NA	0

	UNION							
	CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	CF BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
		1	\$151,300.50	0.11%	0	\$0.00	NA	0



CRESTLINE FUNDING CORP. A CORPORATION.							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$335,300.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$168,150.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$309,125.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$979,713.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$629,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23%	0	\$0.00	NA	0
		1	\$153,600.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK	4	\$652,505.00	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$154,375.00	0.11%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$316,950.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93%	0	\$0.00	NA	0
	GECU	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	0	\$0.00	NA	0
	GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	NA	0
		1	\$163,500.00	0.11%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE							
	GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$470,500.00	0.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$326,000.00	0.23%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0	\$0.00	NA	0

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$151,574.62	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00	NA	0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$154,640.00	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES	1	\$152,000.00	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,795.25	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA	0

	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA	0
		2	\$309,850.00	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$149,802.47	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$814,100.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$1,807,625.00	1.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$331,500.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12%	0	\$0.00	NA	0



	RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$158,240.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	4	\$647,074.00	0.45%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,505.00	1.13%	0	\$0.00	NA	0
		1	\$170,000.00	0.12%	0	\$0.00	NA	0

	SIKORSKY FINANCIAL CREDIT UNION						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$328,600.00	0.23%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$485,705.00	0.34%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00	0.12%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	ST.MARY'S BANK	4	\$672,100.00	0.47%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00	NA 0
	STEARNS LENDING INC.	39	\$6,304,637.56	4.42%	0	\$0.00	NA 0
	STEARNS LENDING, LLC.	1	\$159,848.63	0.11%	0	\$0.00	NA 0
	STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00	NA 0
	SUMMIT FINDING INC.	1	\$161,700.00	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$173,271.53	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING INC..	2	\$335,657.41	0.24%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$158,650.00	0.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$661,293.00	0.46%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00	NA 0
		1	\$169,650.00	0.12%	0	\$0.00	NA 0

	SYNERGY FEDERAL CREDIT UNION							
	TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,427,969.00	1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA	0
		1	\$158,700.00	0.11%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORP							
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$163,400.00	-0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$142,601,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA	0
	ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55%	0	\$0.00	NA	0
		1	\$77,900.00	0.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00	NA	0
	BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,250.00	0.16%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$78,800.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$295,100.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$96,800.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00	NA	0
		1	\$32,000.00	0.04%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION							
CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$65,625.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00	NA	0
CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	0	\$0.00	NA	0
CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$192,550.00	0.24%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$78,682.21	0.1%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$530,431.11	0.66%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC.	9	\$630,850.00	0.79%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,338.13	0.05%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$65,790.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$233,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	0	\$0.00	NA	0
	DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA	0
		3	\$248,250.00	0.31%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA	0
	EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00	NA	0

FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$161,850.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$699,064.79	0.88%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,575.00	0.15%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$47,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$131,913.21	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	6	\$331,252.30	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$209,700.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$62,246.00	0.08%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA	0
	GECU	2	\$126,400.00	0.16%	0	\$0.00	NA	0
		1	\$75,000.00	0.09%	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION							
	GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$288,000.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$342,387.00	0.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA	0

	HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00	NA	0
		1	\$71,725.00	0.09%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION								
LENDER	4	\$264,000.00	0.33%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07%	0	\$0.00	NA	0	
LONGVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0	\$0.00	NA	0	
LPMC LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00	NA	0	
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0	\$0.00	NA	0	
MARINE BANK	2	\$114,590.00	0.14%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00	NA	0	



	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00	NA	0
	MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
		1	\$79,889.78	0.1%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00	NA	0
	NSB BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL	1	\$53,000.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$119,700.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$154,235.00	0.19%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$141,100.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	3	\$168,720.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$82,600.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA	0

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00	NA	0
PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$115,000.00	0.14%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00	NA	0
RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	0	\$0.00	NA	0
S&T BANK	3	\$199,150.00	0.25%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$216,095.02	0.27%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	3	\$208,800.00	0.26%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$676,100.00	0.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$129,500.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$1,528,429.31	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$129,860.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$78,267.02	0.1%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA	0
		1	\$67,500.00	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	0
	UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00	NA	0



	VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	5	\$386,850.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,203</b>	<b>\$79,766,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00	NA	0
	AMERIS BANK	1	\$323,155.70	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$251,682.95	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA	0
		18	\$4,003,086.62	4.42%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$469,223.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0

FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00	NA	0
FC LENDING, LTD.	3	\$718,044.63	0.79%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA	0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$214,795.40	0.24%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA	0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00	NA	0
	PS BANK	1	\$245,691.63	0.27%	0	\$0.00	NA	0
	R BANK	1	\$260,287.04	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	0	\$0.00	NA	0
	RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$446,744.56	0.49%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00	NA	0
	SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00	NA	0
	SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$241,040.37	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00	NA	0
	STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$204,257.82	0.23%	0	\$0.00	NA	0

	COMPANY							
	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$90,634,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00	NA	0



	BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$249,270.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	33	\$7,471,862.00	7.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$19,182,236.52	19.7%	3	\$1,083,007.85	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA	0
	LENDER	6	\$1,342,950.00	1.38%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$585,000.00	0.6%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,604,100.00	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00	NA	0
		1	\$305,900.00	0.31%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	\$1,240,064.48	1.27%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.41%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$228,741.47	0.23%	0	\$0.00	NA	0

	CORPORATION							
	TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$97,356,203.64</b>	<b>100%</b>	<b>3</b>	<b>\$1,083,007.85</b>		<b>0</b>
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00	NA	0
	AIMBANK	1	\$85,384.83	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$104,864.84	0.64%	0	\$0.00	NA	0
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	7	\$671,032.97	4.11%	0	\$0.00	NA	0

	KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$484,850.00	2.97%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%	0	\$0.00	NA	0
	F & M BANK	2	\$198,808.88	1.22%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$100,700.00	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$96,000.00	0.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$91,676.35	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	THE BANK, NA	1	\$103,875.00	0.64%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,335,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0	\$0.00	NA	0
	ARVEST BANK	7	\$982,212.00	4.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$554,240.00	2.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$282,305.00	1.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59%	0	\$0.00	NA	0

	COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3%	0	\$0.00	NA	0
	F & M BANK	1	\$129,850.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST CO.	1	\$124,827.79	0.51%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$134,400.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,302,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJT9		7	\$1,859,721.28	9.68%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00	NA	0
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$299,545.00	1.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$291,624.12	1.52%	0	\$0.00	NA	0
	KLEIN BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,208,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00	NA	0



	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00	NA	0
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD							