

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 13, 2015

File 57 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XHYC9		JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,647,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYD7		JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,094,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,523,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYP2		JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,770,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYG0		JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,930,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,991,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,345,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYK1		JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,401,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYP7		DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	NA
		FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	0	\$0.00	NA
			1	\$209,250.00	0.86%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC							
<b>Total</b>		<b>142</b>	<b>\$24,326,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XHYN5	JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>59</b>	<b>\$13,117,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA	
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA	
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA	
	ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA
LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	0	\$0.00	NA

MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA
RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$24,982,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA
		1	\$269,593.34	1.08%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA	
FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	
GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA	
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0	\$0.00	NA	
MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7%	0	\$0.00	NA	
NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	
NTFN, INC.	1	\$284,371.04	1.14%	0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	
RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	
SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$354,396.38	1.41%	0	\$0.00	NA	

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$25,054,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	

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<b>Total</b>			<b>20</b>	<b>\$5,392,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$10,329,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	
	MONARCH BANK	1	\$385,000.00	10.99%	1	\$381,233.02	NA	
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	1	\$339,497.92	NA	
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	1	\$278,364.74	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$381,000.00	10.88%	1	\$381,000.00	NA	



		NATIONAL BANK						
<b>Total</b>			<b>11</b>	<b>\$3,504,263.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,380,095.68</b>	
3138XHYU9		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,629,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYV7		GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYW5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	0	\$0.00	NA
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA
		RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,834,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHYX3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA
		AMERICAN PACIFIC	1	\$349,526.65	5.9%	0	\$0.00	NA

	MORTGAGE CORPORATION							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	0	\$0.00	NA	
	RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$5,922,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,215,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,033,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA	

	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,608,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA
		1	\$108,000.00	1.31%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION						
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	1	\$88,773.73	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,254,700.73</b>	<b>100%</b>	<b>1</b>	<b>\$88,773.73</b>	
3138XHZC8	JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,239,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZD6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,482,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZE4	JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,380,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,147,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$20,340,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,212,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	1	\$96,415.04	NA
<b>Total</b>		<b>15</b>	<b>\$2,135,413.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,415.04</b>	
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$146,371.56	8.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,639,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA

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	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,122,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQM6	JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,307,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQP9	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA
	MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA
	PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,131,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHQR7	ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA
	ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA

	AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA
	FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA
		1	\$115,703.61	0.55%	0	\$0.00	NA

	HOME MORTGAGE ASSURED CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA
	LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19	0.53%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$268,069.99	1.28%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$311,116.99	1.48%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	0	\$0.00	NA



	PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$147,813.79	0.7%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,966,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA

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		TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA
		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA
		WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,458,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZS3		JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,167,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZT1		JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,192,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZU8		GUARANTEED RATE, INC.	1	\$222,020.32	17.88%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,241,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZV6		CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,252,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZW4		JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA
		LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,411,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZX2		JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96%	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA
		NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,187,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XHZY0		JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,007,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA
			1	\$208,800.00	33.85%	0	\$0.00	NA

		BOKF, NA DBA BANK OF TEXAS							
<b>Total</b>			<b>2</b>	<b>\$616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJ6U6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21%	0	\$0.00	NA	
		FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	
		POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,027,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJ6V4		GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$664,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJ6W2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJ6X0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,011,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJ6Z5		FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$183,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJ7A9		FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	
		PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	1	\$97,477.25	NA	
<b>Total</b>			<b>4</b>	<b>\$567,160.73</b>	<b>100%</b>	<b>1</b>	<b>\$97,477.25</b>		
3138XJ7B7		FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	
		FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$678,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA
	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,480,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	1	\$33,440.42	NA
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,224,427.73</b>	<b>100%</b>	<b>1</b>	<b>\$33,440.42</b>	
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA
	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,082,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%	0	\$0.00	NA
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA

	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,927,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,715,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,276,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100%	1	\$82,308.80	NA
<b>Total</b>		<b>48</b>	<b>\$4,671,890.16</b>	<b>100%</b>	<b>1</b>	<b>\$82,308.80</b>	
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,156,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XJA49		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA
		QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$42,083,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJA56		QUICKEN LOANS INC.	6	\$1,324,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,324,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJA64		QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,124,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJA72		QUICKEN LOANS INC.	81	\$15,913,263.70	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,913,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJA80		QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,780,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJA98		QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,249,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA
		THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA
		U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,194,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE	1	\$151,000.00	5.17%	0	\$0.00	NA
		SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA
		U.S. BANK N.A.	14	\$2,278,866.76	78.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,919,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA
		ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA
		FIRST FARMERS AND MERCHANTS BANK, A	1	\$175,028.51	2.44%	0	\$0.00	NA

	BANKING CORPORATION							
	NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	
	SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	
	U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA	
	WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	NA	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$7,175,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAD9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA	
	U.S. BANK N.A.	3	\$796,000.00	59.57%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,336,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA	
	U.S. BANK N.A.	12	\$1,085,017.00	90.91%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,193,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAF4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	
	U.S. BANK N.A.	17	\$2,681,222.00	88.54%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$3,028,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	
	FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68%	0	\$0.00	NA	
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	
		1	\$84,661.60	6.68%	0	\$0.00	NA	



		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK							
		SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73%	0	\$0.00	NA	
		U.S. BANK N.A.	11	\$690,720.23	54.5%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAH0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$1,307,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAJ6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,845,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAK3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$818,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$679,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAM9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$734,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJAN7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$738,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,195,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,401,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAT4		BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,917,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAU1		BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,674,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAX5		QUICKEN LOANS INC.	62	\$7,314,877.60	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,314,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAY3		QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,646,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJAZ0		QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,533,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA
		QUICKEN LOANS INC.	245	\$54,751,005.79	99.48%	1	\$140,913.49	NA
<b>Total</b>			<b>247</b>	<b>\$55,039,005.79</b>	<b>100%</b>	<b>1</b>	<b>\$140,913.49</b>	
3138XJB30		QUICKEN LOANS INC.	29	\$1,995,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,995,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJB48		QUICKEN LOANS INC.	207	\$40,097,487.85	100%	1	\$279,810.38	NA
<b>Total</b>			<b>207</b>	<b>\$40,097,487.85</b>	<b>100%</b>	<b>1</b>	<b>\$279,810.38</b>	
3138XJB55		QUICKEN LOANS INC.	94	\$6,347,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XJB63	QUICKEN LOANS INC.	98	\$9,609,298.06	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,609,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJB71	QUICKEN LOANS INC.	44	\$5,171,067.93	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,171,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJB89	KS BANK, INC.	1	\$69,000.00	0.98%	0	\$0.00	NA
	QUICKEN LOANS INC.	120	\$6,978,653.43	99.02%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$7,047,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJB97	QUICKEN LOANS INC.	34	\$3,259,775.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBA4	QUICKEN LOANS INC.	16	\$3,525,937.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,525,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBB2	QUICKEN LOANS INC.	49	\$13,094,282.31	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,094,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	572	\$127,381,967.99	98.58%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$129,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBD8	QUICKEN LOANS INC.	47	\$3,465,254.68	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,465,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76%	0	\$0.00	NA
	QUICKEN LOANS INC.	61	\$14,667,218.87	97.24%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,084,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA
	QUICKEN LOANS INC.	75	\$4,971,300.00	98.97%	1	\$66,244.93	NA
<b>Total</b>		<b>76</b>	<b>\$5,022,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,244.93</b>	
3138XJBG1	QUICKEN LOANS INC.	100	\$9,555,106.68	100%	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$9,555,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBH9		QUICKEN LOANS INC.	43	\$5,040,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,040,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJB5		QUICKEN LOANS INC.	51	\$6,960,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBK2		QUICKEN LOANS INC.	11	\$3,148,275.79	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,148,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBL0		QUICKEN LOANS INC.	23	\$2,481,158.98	96.95%	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,559,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBM8		QUICKEN LOANS INC.	27	\$2,006,795.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,006,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBN6		QUICKEN LOANS INC.	33	\$3,206,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,206,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBP1		BANKUNITED, N.A.	1	\$231,800.00	2.93%	1	\$227,303.31	NA
		QUICKEN LOANS INC.	30	\$7,687,743.79	97.07%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,919,543.79</b>	<b>100%</b>	<b>1</b>	<b>\$227,303.31</b>	
3138XJBQ9		QUICKEN LOANS INC.	13	\$1,466,049.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,466,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBR7		QUICKEN LOANS INC.	61	\$4,223,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,223,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBS5		QUICKEN LOANS INC.	80	\$8,475,225.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$8,475,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBT3		QUICKEN LOANS INC.	41	\$5,586,108.00	100%	1	\$128,415.75	NA
<b>Total</b>			<b>41</b>	<b>\$5,586,108.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,415.75</b>	
3138XJBU0		PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98%	1	\$166,159.73	NA
		QUICKEN LOANS INC.	25	\$4,088,825.00	96.02%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,258,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,159.73</b>	
3138XJBV8		QUICKEN LOANS INC.	15	\$2,507,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XJBW6		QUICKEN LOANS INC.	11	\$2,721,925.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,721,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBX4		QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,110,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA
		QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,600,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJBZ9		QUICKEN LOANS INC.	6	\$1,356,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJD20		FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,044,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJD38		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$105,500.00	5.13%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,058,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,239,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,884,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	1	\$24,595.48	NA
		THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,710,016.68</b>	<b>100%</b>	<b>1</b>	<b>\$24,595.48</b>	
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,781,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA
			6	\$1,152,517.42	71.9%	0	\$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY						
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,603,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJD95		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$2,140,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJE29		SOUTHWEST MISSOURI BANK	1	\$67,128.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$67,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,972,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEB9		STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,164,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEC7		STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,669,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJED5		STATE FARM BANK, F.S.B.	14	\$1,346,006.45	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,346,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEE3		STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,032,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEJ2		STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,423,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEK9		STATE FARM BANK, F.S.B.	24	\$3,349,814.17	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,349,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEL7		CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$592,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEM5		CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$546,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEN3			10	\$3,019,175.00	100%	0	\$0.00	NA

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$3,019,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA	
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA	
		INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA	
		LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$12,554,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$2,343,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJER4		INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,923,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJES2		AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA	
		INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA	
		METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA	
		PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA	
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$9,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJET0		MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	0	\$0.00	NA	
		UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$837,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18%	1	\$108,321.81	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	

<b>Total</b>			<b>21</b>	<b>\$4,502,998.63</b>	<b>100%</b>	<b>1</b>	<b>\$108,321.81</b>	
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,179,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,557,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,060,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,613,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,452,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJH67		AMERICAN LENDING NETWORK, INC.	1	\$257,000.00	1.72%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$14,963,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJH75		INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,042,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0	\$0.00	NA



		INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,699,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJH91		INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJA6		INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,125,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,581,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMG9		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,068,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMH7		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$121,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$586,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$220,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJML8		RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,235,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJMM6		RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,781,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJQ42			1	\$333,862.13	1.7%	0	\$0.00	NA

	1ST MARINER BANK, A BANKING CORPORATION						
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$184,702.43	0.94%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$274,517.90	1.4%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$241,602.22	1.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA
	PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	1	\$324,635.99	NA
	REGENCY MORTGAGE CORP	1	\$273,559.29	1.39%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$19,619,524.00</b>	<b>100%</b>	<b>1</b>	<b>\$324,635.99</b>	
3138XJT98		BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA
		GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$579,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUA3		LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,906,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUB1		LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,759,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUC9		IMORTGAGE.COM, INC.	3	\$866,254.16	13.68%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA
		MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,333,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUD7		IMORTGAGE.COM, INC.	4	\$640,417.39	21.93%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,920,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUE5		IMORTGAGE.COM, INC.	2	\$563,196.33	26.05%	1	\$318,998.89	NA
		LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,162,139.45</b>	<b>100%</b>	<b>1</b>	<b>\$318,998.89</b>	
3138XJUF2		LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,431,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUG0		IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	5	\$371,808.72	24.68%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,506,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJUH8		EVOLVE BANK & TRUST	1	\$113,457.08	1%	0	\$0.00	NA
		IMORTGAGE	1	\$184,300.00	1.62%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$227,425.14	2%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	45	\$10,476,141.43	92.15%	0	\$0.00	NA
		MTH MORTGAGE, LLC	1	\$366,843.00	3.23%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,368,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJXD4		FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA
		MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0	\$0.00	NA

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		NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$929,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJXE2		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$561,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJXG7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA
		BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	0	\$0.00	NA
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA
		DHA FINANCAL,INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA
		FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$400,632.20	2.87%	0	\$0.00	NA

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	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,953,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA

	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$407,000.00	8.4%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63%	0	\$0.00	NA
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,846,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$129,812.69	2.1%	0	\$0.00	NA

	COMPANY						
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,527.87	4.85%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,170,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAA2	PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,170,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00	6.06%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA



		INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$8,030,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAK0		INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,364,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAL8		AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12%	0	\$0.00	NA
		E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15%	0	\$0.00	NA
		HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,126,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAM6		INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAN4		INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAP9		INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,314,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAQ7		INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAR5		INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAS3		INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAT1		FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA
		TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA
			1	\$259,000.00	2.28%	0	\$0.00	NA

		WINTEX GROUP LLC DBA FIRST LENDING						
<b>Total</b>			<b>46</b>	<b>\$11,394,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAU8		INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,084,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAV6		INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,185,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKAX2		INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$1,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKD92		EVERBANK	35	\$9,659,596.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,659,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKEA8		EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA
		PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,016,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKEC4		BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA
		EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$16,382,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKEP5		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,007,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKHS6		EMBRACE HOME LOANS, INC.	2	\$541,400.00	100%	0	\$0.00	NA

<b>Total</b>			<b>2</b>	<b>\$541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	
	AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	
	CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	
	LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA	
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA	
	PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA	
	PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA	
	VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,404,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA	
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	

	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,304,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA
	BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA
	CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,631,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKJH8	3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA

CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA
CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA
COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA
DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA
HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA
MORTGAGE FACTORY INC	1	\$417,000.00	5.11%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45%	0	\$0.00	NA
PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA
RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA
SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA
SOUTHCREST BANK	1	\$121,600.00	1.49%	0	\$0.00	NA
SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$110,130.00	1.35%	0	\$0.00	NA

	LENDING CONSULTANTS INC							
	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$8,159,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72%	0	\$0.00	NA	
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	
	AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	
	BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	
	BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	
	CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	
	CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA	
	CASHCALL, INC.	4	\$1,077,500.00	2.95%	0	\$0.00	NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA	
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA	
	CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA	
	COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29%	0	\$0.00	NA	

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA
FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%	0	\$0.00	NA
GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA
HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA
JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	NA
	1	\$215,000.00	0.59%	0	\$0.00	NA

	LINCOLN MORTGAGE COMPANY						
	LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA
	LOAN GALLERY/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA
	MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA
	MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA
	PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA
	PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84%	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA



	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$36,549,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA
	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA

	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$586,100.87	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$233,700.00	0.1%	1	\$228,409.30	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA
	BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA
	CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,855.00	0.09%	0	\$0.00	NA
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA
	CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$180,743.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2%	0	\$0.00	NA

	DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA
	EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA
	FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA
	HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA
	HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA

MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA
MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA
METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	0	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA
NTFN, INC.	1	\$103,423.81	0.05%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	0	\$0.00	NA
	1	\$164,350.00	0.07%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, NA						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA
	STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY	1	\$175,736.00	0.08%	0	\$0.00	NA

	COMAPNY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	1	\$68,510.76	NA
	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA
<b>Total</b>		<b>960</b>	<b>\$229,239,318.68</b>	<b>100%</b>	<b>2</b>	<b>\$296,920.06</b>	
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA
	CITIBANK, N.A.	79	\$5,745,725.36	6.41%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	0	\$0.00	NA

EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA
GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA
GVC MORTGAGE INC.	1	\$53,789.14	0.06%	0	\$0.00	NA
HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	1	\$59,087.35	NA
HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA
LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA
M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$160,000.00	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$140,000.00	0.16%	0	\$0.00	NA

COMPANY							
ON Q FINANCIAL, INC.	1	\$145,001.93	0.16%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE, INC.	1	\$59,252.85	0.07%	0	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	
PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	
QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	
RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	
RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	
STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	
SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	
U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA	
UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	



	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA
<b>Total</b>		<b>984</b>	<b>\$89,637,348.03</b>	<b>100%</b>	<b>1</b>	<b>\$59,087.35</b>	
31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED	1	\$525,813.00	0.12%	0	\$0.00	NA

	LIABILITY COMPANY						
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0	\$0.00	NA
	CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$2,163,457.43	0.51%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$3,565,662.20	0.84%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00	NA
		1	\$625,500.00	0.15%	0	\$0.00	NA

	CS FINANCIAL, INC., A CORPORATION						
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	1	\$588,124.51	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11%	0	\$0.00	NA
	EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.11%	0	\$0.00	NA
	EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58%	1	\$477,015.56	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	0	\$0.00	NA
	FIRST STATE BANK	1	\$483,323.72	0.11%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$572,000.00	0.13%	0	\$0.00	NA

	CORPORATION.						
	FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,776,741.49	0.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$436,450.00	0.1%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA
	GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION.	1	\$625,500.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0	\$0.00	NA
	JFK FINANCIAL INC.,	1	\$511,325.77	0.12%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$432,000.00	0.1%	0	\$0.00	NA

	CLAIFORNIA CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	0	\$0.00	NA
	MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA
	MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$532,114.16	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA
	NFM, INC.	1	\$494,500.00	0.12%	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$445,000.00	0.1%	0	\$0.00	NA

	AN ARIZONA CORPORATION.						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$440,369.27	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,359,515.00	0.32%	0	\$0.00	NA
	ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$579,218.73	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$1,054,000.00	0.25%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$1,043,000.00	0.25%	0	\$0.00	NA
	ONY GLO, INC	1	\$898,814.83	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$924,811.37	0.22%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$493,200.00	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26%	0	\$0.00	NA
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0	\$0.00	NA
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	28	\$15,071,947.38	3.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	22	\$12,410,917.71	2.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$606,400.41	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	1	\$499,187.11	NA
	PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%	0	\$0.00	NA
	QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%	0	\$0.00	NA
	QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA
		7	\$3,852,774.00	0.91%	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA	
	RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA	
	RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0	\$0.00	NA	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA	
	RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13%	0	\$0.00	NA	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA	
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA	

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$915,950.00	0.22%	0	\$0.00	NA
SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$533,000.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA
STEARNS LENDING INC.	32	\$16,568,820.57	3.91%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	0.13%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$585,000.00	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$624,657.43	0.15%	0	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA
TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$494,547.89	0.12%	0	\$0.00	NA
	1	\$503,365.90	0.12%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION						
	UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$500,000.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	1	\$570,066.65	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.13%	0	\$0.00	NA
<b>Total</b>		<b>806</b>	<b>\$423,872,289.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,546,269.32</b>	
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39%	0	\$0.00	NA
		1	\$513,042.19	0.44%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA
	EAGLEBANK	1	\$625,500.00	0.53%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,694,166.00	1.45%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$525,000.00	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88%	0	\$0.00	NA
	LO INC.	1	\$480,000.00	0.41%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA
	MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA
	ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41	0.48%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	1	\$702,119.01	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,917,238.22	2.49%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA
QUICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,000,538.00	0.85%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	0	\$0.00	NA
STEARNS LENDING INC.	36	\$19,154,500.00	16.37%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46%	0	\$0.00	NA
VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA
WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA
	1	\$699,013.70	0.6%	0	\$0.00	NA

		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION						
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$117,031,610.86</b>	<b>100%</b>	<b>1</b>	<b>\$702,119.01</b>	<b>0</b>
31418A5C8		1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07%	0	\$0.00	NA
		1ST SOURCE BANK	18	\$3,078,016.05	0.86%	1	\$295,941.88	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06%	0	\$0.00	NA
		AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA
		AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05%	0	\$0.00	NA
		AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67%	0	\$0.00	NA
		ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA
		ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41%	0	\$0.00	NA
		BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	0	\$0.00	NA
		BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	0	\$0.00	NA
		BUSEY BANK	1	\$80,942.10	0.02%	0	\$0.00	NA
		BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$141,200.00	0.04%	0	\$0.00	NA
		C & F MORTGAGE CORP.	1	\$145,500.00	0.04%	0	\$0.00	NA
		CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	0	\$0.00	NA

	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$78,646.30	0.02%	0	\$0.00	NA
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	57	\$12,728,919.21	3.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,214,649.19	0.34%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$981,744.15	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,750.00	0.07%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	4	\$762,449.98	0.21%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$94,381.10	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	12	\$3,440,445.58	0.96%	0	\$0.00	NA
	EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$755,760.00	0.21%	0	\$0.00	NA
	FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	1	\$220,618.86	NA
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA



	FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,606.52	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06%	0	\$0.00	NA
		1	\$327,318.40	0.09%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC.						
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA
	J. VIRGIL, INC.	1	\$140,600.00	0.04%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA
	M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA
	MARINE BANK	1	\$101,721.86	0.03%	0	\$0.00	NA
	MECHANICS BANK	4	\$483,340.72	0.14%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$515,557.54	0.14%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA
	MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA
	MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	2	\$637,862.81	NA
	NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	2	\$592,207.38	NA
	NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	0	\$0.00	NA
		4	\$340,548.49	0.1%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC						
	OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK	2	\$367,507.69	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$609,250.92	0.17%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA
	PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$542,335.44	0.15%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00	NA
	VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA
	Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA
<b>Total</b>		<b>1,537</b>	<b>\$357,808,669.35</b>	<b>100%</b>	<b>6</b>	<b>\$1,746,630.93</b>	
31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$50,000.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,800.00	0.12%	0	\$0.00	NA
		1	\$139,811.79	0.09%	0	\$0.00	NA

	BRIMFIELD BANK, AN ILLINOIS CORPORATION.						
	CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	2	\$176,000.00	0.12%	0	\$0.00	NA
	CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA
	EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA
	M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA
		1	\$148,382.07	0.1%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP.						
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	1	\$257,959.16	NA
	NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA
	NTFN INC.	1	\$206,132.76	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA
	PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18%	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$147,695,033.72</b>	<b>100%</b>	<b>1</b>	<b>\$257,959.16</b>	
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA
	BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$175,271.53	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	0	\$0.00	NA
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA
CAPSTONE BANK	1	\$88,379.50	0.03%	0	\$0.00	NA
CARTUS HOME LOANS	2	\$195,600.00	0.08%	0	\$0.00	NA
CASHCALL, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$116,000.00	0.04%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	2	\$200,500.00	0.08%	0	\$0.00	NA
CITIBANK,N.A.	451	\$41,968,885.85	16.17%	0	\$0.00	NA
CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	0	\$0.00	NA
COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA
COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$158,500.00	0.06%	0	\$0.00	NA



	LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	14	\$1,092,900.00	0.42%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	EVERBANK	13	\$1,158,976.13	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06%	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12%	0	\$0.00	NA
	FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA
	FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA
GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA
HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA
HOMeward RESIDENTIAL INC.	3	\$541,789.06	0.21%	0	\$0.00	NA

HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$488,001.10	0.19%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$338,434.57	0.13%	0	\$0.00	NA
INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,000.00	0.05%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.04%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02%	0	\$0.00	NA
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$175,000.00	0.07%	0	\$0.00	NA
M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$100,200.00	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04%	0	\$0.00	NA
	1	\$211,700.00	0.08%	0	\$0.00	NA

	MIDWEST MORTGAGE CAPITAL						
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,640.49	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$554,555.94	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$374,116.29	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C.	2	\$309,649.12	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,582.25	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA
QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0	\$0.00	NA

ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA
SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$1,015,900.00	0.39%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA
THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0	\$0.00	NA
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA
U.S. BANK N.A.	5	\$505,393.74	0.19%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	0	\$0.00	NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA
USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA

	INC, A MISSOURI CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11%	0	\$0.00	NA
	WALLICK ANDVOLK, INC..	1	\$161,500.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15%	1	\$100,263.09	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17%	0	\$0.00	NA
<b>Total</b>		<b>2,260</b>	<b>\$259,472,701.24</b>	<b>100%</b>	<b>1</b>	<b>\$100,263.09</b>	
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA
	BANCFIRST	1	\$45,475.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%	0	\$0.00	NA
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,305.50	0.56%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$49,578.14	0.07%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	CTC LENDING, LLC	1	\$43,830.16	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21%	0	\$0.00	NA
	EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA
	FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$253,000.00	0.34%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	5	\$549,263.73	0.74%	0	\$0.00	NA
LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0	\$0.00	NA
M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA
MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	1	\$181,449.07	NA
NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47%	0	\$0.00	NA
ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0	\$0.00	NA
PLATINUM MORTGAGE INC.	2	\$334,875.13	0.45%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05	1.43%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA
WCS LENDING, LLC	1	\$136,692.28	0.18%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0	\$0.00	NA
	1	\$326,667.16	0.42%	0	\$0.00	NA



	WILLOW BEND MORTGAGE COMPANY, LLC							
<b>Total</b>		<b>428</b>	<b>\$74,683,731.80</b>	<b>100%</b>	<b>1</b>	<b>\$181,449.07</b>		
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0	\$0.00	NA	
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0	\$0.00	NA	
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0	\$0.00	NA	
	CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA	
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA	
	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	0	\$0.00	NA	
	ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57%	0	\$0.00	NA	

ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	0	\$0.00	NA
EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA
EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA
FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA
GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA
HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA
HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA
J. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA

	LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	0	\$0.00	NA
	M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	0	\$0.00	NA
	PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA
	PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0	\$0.00	NA
	VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA
	WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$63,573,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA

	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	0	\$0.00	NA
	M&T BANK	1	\$162,991.21	1.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,792.17	1.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,702,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA
	GUILD MORTGAGE	1	\$300,370.87	3.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA
	M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,840,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,470,142.10	8.01%	0	\$0.00	NA
	COMPASS BANK	3	\$731,947.81	3.99%	0	\$0.00	NA
	EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,364,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%	0	\$0.00	NA

	CITIBANK,N.A.	7	\$548,089.22	8.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$191,266.56	2.95%	0	\$0.00	NA
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93%	1	\$56,327.49	NA
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44%	0	\$0.00	NA
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$207,900.00	3.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56%	0	\$0.00	NA
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22%	0	\$0.00	NA
	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$149,000.00	2.3%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,478,325.33</b>	<b>100%</b>	<b>1</b>	<b>\$56,327.49</b>	
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21	7.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58%	0	\$0.00	NA
		1	\$52,408.19	5.18%	0	\$0.00	NA



	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.							
<b>Total</b>		<b>8</b>	<b>\$1,010,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA	
	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4%	0	\$0.00	NA	
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	3	\$1,599,783.28	14.32%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$11,175,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$22,975,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37	0.33%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA	
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	

	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA
	EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	32	\$6,959,748.39	7.43%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$451,733.60	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	0	\$0.00	NA
	LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	0	\$0.00	NA
	NFM, INC.	1	\$275,850.00	0.29%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18%	0	\$0.00	NA
		5	\$1,084,216.29	1.16%	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA	
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA	
	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	0	\$0.00	NA	
	U.S. BANK N.A.	63	\$7,335,594.63	7.83%	0	\$0.00	NA	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.11%	0	\$0.00	NA	
<b>Total</b>		<b>482</b>	<b>\$93,675,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA	
	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA	
		10	\$1,636,730.00	0.96%	0	\$0.00	NA	

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA
	ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA
	ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA
	EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$286,663.05	0.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$799,945.04	0.47%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,459.15	0.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$458,338.81	0.27%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA
	M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$669,883.82	0.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$487,770.34	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$138,829.09	0.11%	0	\$0.00	NA
<b>Total</b>		<b>948</b>	<b>\$170,447,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A5U8	BANK OF AMERICA, N.A.	6	\$923,479.81	5.27%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$59,620.00	0.34%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA
	NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$379,300.23	2.17%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$101,903.44	0.58%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,513,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A5V6	CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA
		3	\$674,671.09	1.17%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	16	\$3,310,670.83	5.76%	0	\$0.00	NA	
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	3	\$463,200.00	0.81%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%	0	\$0.00	NA	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,509,414.81	2.62%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA	
	QUICKEN LOANS INC.	70	\$13,027,173.36	22.65%	0	\$0.00	NA	
	RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP..	2	\$635,791.25	1.11%	0	\$0.00	NA	
	U.S. BANK N.A.	22	\$2,941,376.12	5.11%	0	\$0.00	NA	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0	\$0.00	NA	
<b>Total</b>		<b>327</b>	<b>\$57,510,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA	

	BANK OF AMERICA, N.A.	2	\$349,695.00	0.25%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75%	0	\$0.00	NA
	ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA
	EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$548,943.00	0.39%	0	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA
	M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$817,298.30	0.57%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$261,253.00	0.17%	0	\$0.00	NA

		LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>854</b>	<b>\$142,208,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A5X2		COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56%	0	\$0.00	NA
		NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29%	0	\$0.00	NA
		ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00	1.43%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$14,653,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A5Y0		BANK OF AMERICA, N.A.	2	\$442,591.17	1.04%	0	\$0.00	NA
		CAPITAL ONE, N.A.	1	\$118,661.66	0.28%	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$179,473.85	0.42%	0	\$0.00	NA
		CITIBANK, N.A.	106	\$20,167,963.10	47.41%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21%	0	\$0.00	NA
		NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35	0.22%	0	\$0.00	NA
		QUICKEN LOANS INC.	16	\$4,344,725.00	10.21%	0	\$0.00	NA
		RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$42,538,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A5Z7		1ST BANK, DIVISION OF GLACIER BANK,	1	\$52,853.46	0.02%	0	\$0.00	NA



	CORPORATION						
	1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA
	ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA

BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA
C&T MORTGAGE, INC.	2	\$429,944.84	0.13%	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$408,928.51	0.12%	0	\$0.00	NA
CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA
CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA
CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA
CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA
CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA
CITIBANK, N.A.	153	\$25,977,261.44	7.61%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA
COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA
COLUMBIA MORTGAGE INC .	1	\$137,623.75	0.04%	0	\$0.00	NA
COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA
COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$545,481.74	0.16%	0	\$0.00	NA
COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	0	\$0.00	NA
COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA

COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	0	\$0.00	NA
COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$275,030.73	0.08%	0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	2	\$496,000.00	0.15%	0	\$0.00	NA
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA
DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	0	\$0.00	NA
EQUISOUTH MORTGAGE,INC.	1	\$256,000.00	0.08%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	0	\$0.00	NA
ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00	NA
ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA
EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,229.30	0.03%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14%	0	\$0.00	NA
FFSI, INC, A CORPORATION	2	\$471,329.21	0.14%	0	\$0.00	NA

	FFSI, INC, A CORPORATION.	1	\$282,000.00	0.08%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0	\$0.00	NA
	FFSI,, INC, A CORPORATION.	1	\$303,000.00	0.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31	0.29%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$181,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$387,512.51	0.11%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$142,318.42	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,150.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA	1	\$94,000.00	0.03%	0	\$0.00	NA

	JEFFERSON HOME MORTGAGE AND LOAN						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA
	HARPEETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$182,949.83	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$208,453.80	0.06%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05%	0	\$0.00	NA
	HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$181,500.00	0.05%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	49	\$11,280,381.55	3.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$138,550.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	0	\$0.00	NA
	MERIDIAN BANK	1	\$232,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$385,964.15	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$535,655.00	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.05%	0	\$0.00	NA

	NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,650.00	0.04%	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA
	PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%	1	\$136,695.92	NA
	RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,400.00	0.03%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$180,520.23	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.04%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA
	STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	36	\$7,489,249.55	2.19%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA
		16	\$3,121,590.00	0.91%	0	\$0.00	NA



	STONEGATE MORTGAGE CORPORATION						
	STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$308,500.00	0.09%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$407,900.46	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$208,438.13	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$179,000.00	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.	1	\$178,700.00	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA
	TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA
	U.S. BANK N.A.	12	\$1,318,720.18	0.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA
	UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06%	0	\$0.00	NA
<b>Total</b>		<b>1,751</b>	<b>\$341,236,121.12</b>	<b>100%</b>	<b>1</b>	<b>\$136,695.92</b>	
31418A6A1	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA
	ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA

BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA
BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA
CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA
CITIBANK,N.A.	152	\$27,342,224.95	7.67%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA
COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05%	0	\$0.00	NA
COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA
COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$386,000.82	0.11%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A	1	\$209,307.72	0.06%	0	\$0.00	NA

	DIVISION OF COLONIAL SAVINGS, F.A.						
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA
	ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA
	EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$416,500.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$291,500.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$31,950.00	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$148,000.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05%	0	\$0.00	NA
		1	\$198,252.35	0.06%	0	\$0.00	NA

FIRST UTAH BANK MORTGAGE, A CORPORATION.							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03%	0	\$0.00	NA	
FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA	
FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA	
FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA	
FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA	
FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	
FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA	
FSG BANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	0	\$0.00	NA	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$480,600.00	0.13%	0	\$0.00	NA	

	CORPORATION, CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP..	1	\$177,000.00	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	0	\$0.00	NA
	HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	11	\$1,523,691.94	0.43%	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06%	0	\$0.00	NA
	IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA

	IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$307,200.00	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA
	MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA
	MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA
		1	\$184,500.00	0.05%	0	\$0.00	NA

	MILLSTREAM AREA CREDIT UNION						
	MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$311,207.52	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$34,240.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	0	\$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$224,436.62	0.06%	0	\$0.00	NA
	NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00	NA



	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	0	\$0.00	NA
	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$20,040,598.68	5.62%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$49,873.00	0.01%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06%	0	\$0.00	NA
		3	\$437,336.03	0.12%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC.	337	\$55,851,028.36	15.67%	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA
	REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08%	0	\$0.00	NA
	RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA
	SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,393,900.00	0.39%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	0	\$0.00	NA

	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00	0.05%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$187,318.83	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	1	\$185,404.76	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.04%	0	\$0.00	NA
<b>Total</b>		<b>2,146</b>	<b>\$356,457,790.69</b>	<b>100%</b>	<b>1</b>	<b>\$185,404.76</b>	
31418A6B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$529,185.04	1.4%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$1,147,943.35	3.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA
	EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA
	NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	0	\$0.00	NA
	QUICKEN LOANS INC.	14	\$2,611,703.89	6.9%	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$337,810.18	0.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$117,645.02	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49%	0	\$0.00	NA
	Unavailable	1	\$57,461.87	0.16%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$37,832,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95	0.06%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$172,500.00	0.09%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA
	BEAM MORTGAGE, INC.	1	\$192,103.41	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA
	CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA
	CITIBANK, N.A.	102	\$12,274,830.36	6.53%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA
		1	\$165,900.00	0.09%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION.						
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA
	COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32%	0	\$0.00	NA
	COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$411,705.55	0.22%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA
	FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA
	FIDELITY MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA

	CORPORATION, A MISSOURI CORPORATION.						
	FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%	0	\$0.00	NA
	FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,560,943.59	1.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0	\$0.00	NA
	FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA

	FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$105,000.00	0.06%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$110,000.00	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$297,880.92	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	0	\$0.00	NA



IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$531,112.50	0.28%	0	\$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	0	\$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA
MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA
MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	0	\$0.00	NA
NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0	\$0.00	NA
NJ LENDERS CORP	1	\$129,075.74	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%	0	\$0.00	NA
OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$719,500.00	0.38%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA
PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$107,360.00	0.06%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA
PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA

	QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$168,526.35	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA
	SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,600.00	0.06%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
		1	\$403,000.00	0.21%	0	\$0.00	NA

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$44,000.00	0.02%	0	\$0.00	NA	
	WATERFORD BANK N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34%	0	\$0.00	NA	
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	0	\$0.00	NA	
	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42%	0	\$0.00	NA	
<b>Total</b>		<b>1,157</b>	<b>\$188,104,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	0	\$0.00	NA	
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	10	\$1,357,342.56	7.57%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76%	0	\$0.00	NA	
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	0	\$0.00	NA	
<b>Total</b>		<b>110</b>	<b>\$17,935,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A6E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03%	0	\$0.00	NA	

	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	0	\$0.00	NA
	CITIBANK,N.A.	50	\$9,222,670.75	57.8%	1	\$275,687.52	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$150,000.00	0.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$295,114.96	1.85%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,957,555.19</b>	<b>100%</b>	<b>1</b>	<b>\$275,687.52</b>	
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,193,097.53	61.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,939,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68%	0	\$0.00	NA
	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1%	0	\$0.00	NA
	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,500.00	2.03%	0	\$0.00	NA

	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16%	0	\$0.00	NA
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$417,957.62	3.79%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,032,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$372,100.00	1.82%	0	\$0.00	NA

	LOANS						
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$744,964.55	3.66%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$20,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,862,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,201,649.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A6R4	BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96%	0	\$0.00	NA
	COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA
		2	\$1,057,604.62	45.97%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
<b>Total</b>			<b>4</b>	<b>\$2,300,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A6S2		BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA	
		CAPITAL ONE, N.A.	3	\$126,329.25	0.73%	0	\$0.00	NA	
		CARTUS HOME LOANS	1	\$240,800.00	1.4%	0	\$0.00	NA	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49%	0	\$0.00	NA	
		COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,398.02	1.87%	0	\$0.00	NA	
		EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85%	0	\$0.00	NA	
		GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA	
		HSBC BANK USA, N.A.	1	\$149,400.00	0.87%	0	\$0.00	NA	
		NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4%	0	\$0.00	NA	
		NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA	
		QUICKEN LOANS INC.	43	\$6,432,749.87	37.35%	0	\$0.00	NA	
		RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA	
		SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA	
		SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85%	0	\$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94%	0	\$0.00	NA	
		U.S. BANK N.A.	4	\$359,464.31	2.08%	0	\$0.00	NA	
<b>Total</b>			<b>120</b>	<b>\$17,222,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A6U7		COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA	
		NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68%	0	\$0.00	NA	
		QUICKEN LOANS INC.	7	\$1,098,395.26	48.75%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,253,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31418A7H5		JPMORGAN CHASE BANK, N.A.	23	\$1,205,647.97	90.71%	1	\$60,595.20	NA	
		MONARCH BANK	1	\$33,775.13	2.54%	0	\$0.00	NA	
			1	\$39,666.90	2.98%	0	\$0.00	NA	



		PENNYMAC LOAN SERVICES, LLC						
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,329,090.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,595.20</b>	
3138AK4M8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$790,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138AK4N6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,896,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138E6D29		COMPASS BANK	10	\$2,855,397.10	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,855,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L45W9		PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52B5		KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52C3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52D1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,244,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52E9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52G4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L52H2		BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52J8		BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52K5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52M1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52Q2		PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52S8		BEECH STREET CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52U3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52X7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52Y5		ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L52Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53A6		PILLAR MULTIFAMILY, LLC	1	\$500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53B4		PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L53C2		PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53E8		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53F5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53G3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L53K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54A5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54B3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L54D9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L55Q9		RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5E48		WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5H29		WELLS FARGO BANK, N.A.	1	\$15,730,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$15,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5L57		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5L65		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5MS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5MZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5NE6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5NS5		M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5P61		RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,105,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5PB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5PX2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Q60		RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5QB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5QJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5QM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5RE2		WALKER & DUNLOP, LLC	1	\$2,460,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5RJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5S43		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5S68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5S92		M & T REALTY CAPITAL CORPORATION	1	\$15,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5SZ4		WELLS FARGO BANK, N.A.	1	\$6,211,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5T67		BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5T83		WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TB6		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TC4		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TL4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TS9		WALKER & DUNLOP, LLC	1	\$809,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$809,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TV2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,665,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TW0		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5U40		WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5U65		BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5U73		M & T REALTY CAPITAL CORPORATION	1	\$22,735,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5U81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UB4		WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5UF5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UL2		WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5US7		BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UU2		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UX6		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5UY4		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V23		PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$29,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V31		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V56		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V72		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V80		WELLS FARGO BANK, N.A.	1	\$1,130,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5VJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VM9	WALKER & DUNLOP, LLC	1	\$1,991,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VN7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VP2	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VR8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VS6	BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VT4	BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VZ0	WALKER & DUNLOP, LLC	1	\$1,712,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5W22	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WA4		WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WD8		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$17,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WH9		RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WM8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WP1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WT3		WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5WW6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WY2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X21	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X39	PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X47	ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5XJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XM7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XP0		BEECH STREET CAPITAL, LLC	1	\$2,028,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XQ8		BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XR6		PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Y38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Y46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5Y53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Y61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Y79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Y87		ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$3,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Y95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,360,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YE4		PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YG9		WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L5YK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YM6		DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YN4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,560,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YP9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YS3		WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YU8		PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$35,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YX2		BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YY0		ARBOR COMMERCIAL	1	\$6,592,000.00	100%	0	\$0.00	NA

		FUNDING LLC						
<b>Total</b>			<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5YZ7		BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z52		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z60		BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z78		BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZE3		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZF0		ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$7,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$4,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L5ZH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$847,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZM5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZN3		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZP8		BERKELEY POINT CAPITAL LLC	1	\$41,238,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZQ6		BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZR4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZS2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZT0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZV5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L5ZW3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5ZZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LSP38		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA
		BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA
		CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA
		CITIBANK,N.A.	17	\$4,879,782.11	44.04%	0	\$0.00	NA
		GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA
		MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24%	1	\$323,176.13	NA
<b>Total</b>			<b>36</b>	<b>\$11,080,211.28</b>	<b>100%</b>	<b>1</b>	<b>\$323,176.13</b>	
3138LSQ86		ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA
		CITIBANK,N.A.	18	\$5,083,077.55	29.51%	0	\$0.00	NA
		COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72%	0	\$0.00	NA
		ECOM MORTGAGE, INC.	1	\$243,750.00	1.42%	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96%	0	\$0.00	NA
		JMAC LENDING, INC.	3	\$857,161.11	4.98%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$503,000.00	2.92%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$497,000.00	2.89%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$867,000.00	5.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$415,741.91	2.41%	0	\$0.00	NA
	ONY GLO, INC.	1	\$290,000.00	1.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$211,650.00	1.23%	0	\$0.00	NA
	Unavailable	1	\$540,992.38	3.13%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$17,226,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LSQX1	AMERICAN INTERNET MORTGAGE, INC.	2	\$547,500.00	12.9%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$104,617.19	2.47%	0	\$0.00	NA
	CITIBANK,N.A.	3	\$672,012.01	15.83%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$149,763.93	3.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$70,380.00	1.66%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$769,378.55	18.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,804.06	3.13%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$335,000.00	7.89%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$311,430.23	7.34%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$416,037.69	9.8%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$735,000.00	17.32%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,243,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LSRR3	CITIBANK,N.A.	4	\$1,156,928.12	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,156,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LVGH0	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,000,986.59	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9XF3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$6,312,623.91	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,312,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9XG1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$8,611,611.89	100%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$8,611,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M9XH9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	76	\$21,401,542.93	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$21,401,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCU2		STEARNS LENDING INC.	4	\$1,144,916.61	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,144,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MNCV0		STEARNS LENDING INC.	7	\$1,943,088.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,943,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W03V9		HomeBANC, N.A.	3	\$756,828.53	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$756,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA
		RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,724,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA
		COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA
		THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,332,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YU3		BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,604,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YV1		BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,053,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YW9		BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA
		RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,941,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YX7			12	\$1,686,127.00	100%	0	\$0.00	NA

		BANCO POPULAR DE PUERTO RICO						
<b>Total</b>			<b>12</b>	<b>\$1,686,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YY5		BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA
		RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,174,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W2YZ2		BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA
		RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,298,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4E31		CITIBANK,N.A.	16	\$1,066,519.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,066,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4E49		CITIBANK,N.A.	7	\$1,212,343.41	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,212,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4E56		CITIBANK,N.A.	8	\$1,138,520.73	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,138,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4E64		ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA
		CITIBANK,N.A.	219	\$46,439,715.40	91.18%	0	\$0.00	NA
		JMAC LENDING, INC.	4	\$1,594,278.83	3.13%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$139,695.83	0.27%	0	\$0.00	NA
		PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA
		PERL MORTGAGE, INC.	2	\$697,470.57	1.37%	0	\$0.00	NA
		SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA
		STEWART INVESTMENTS INC.	1	\$233,750.00	0.46%	0	\$0.00	NA
		Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$50,931,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4E80		CITIBANK,N.A.	6	\$1,344,036.14	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,344,036.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2A4		AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA
	NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,614,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,600.00	3.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00	2.41%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,999,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$300,700.00	6.91%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$596,600.00	13.72%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,349,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	4.3%	0	\$0.00	NA
	GMFS LLC	1	\$113,849.00	5.76%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$132,960.00	6.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	0	\$0.00	NA
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$218,400.00	11.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,976,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA
	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,925,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA



	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49%	0	\$0.00	NA
	NJ LENDERS	1	\$187,746.76	3.9%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,810,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,781.69	1.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA
GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA
GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA
MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	0	\$0.00	NA
RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$338,250.00	3.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$130,499.84	1.33%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,951,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$280,050.00	6.71%	0	\$0.00	NA
	QUEST CREDIT UNION	2	\$200,975.00	4.82%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$208,040.00	4.99%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$116,750.00	2.8%	0	\$0.00	NA
		1	\$85,500.00	2.05%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP							
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58%	0	\$0.00	NA	
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83%	0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$68,000.00	1.62%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$4,171,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$276,381.00	12.05%	0	\$0.00	NA	
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA	
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,400.00	4.64%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76%	0	\$0.00	NA	
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31%	0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA	
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39	2.23%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,293,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	12.46%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$410,130.60	29.89%	0	\$0.00	NA	

		HOMEBRIDGE							
		SANTANDER BANK, N.A.	1	\$125,830.27	9.17%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,371,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2L0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA	
		FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82%	0	\$0.00	NA	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	0	\$0.00	NA	
		SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA	
		SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,891,500.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2M8		ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA	
		CENDERA FUNDING, INC.	1	\$183,330.00	1.84%	0	\$0.00	NA	
		CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA	
		CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	
		CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA	
		CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	
		EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93%	0	\$0.00	NA	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA	
		MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0	\$0.00	NA	

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	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0	\$0.00	NA
	RANLIFE, INC.	1	\$174,705.00	1.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$868,029.60	8.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,986,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	1	\$68,149.23	NA
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	0	\$0.00	NA
	ILLINI BANK	1	\$93,000.00	2.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1%	0	\$0.00	NA
		1	\$94,627.47	2.06%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE						
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,587,547.41</b>	<b>100%</b>	<b>1</b>	<b>\$68,149.23</b>	
3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54%	0	\$0.00	NA
	AMERIS BANK	1	\$120,699.54	2.56%	1	\$109,582.27	NA
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00	2.5%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$123,422.92	2.62%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,000.00	2.33%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$117,450.00	2.49%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$115,000.00	2.44%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,715,748.64</b>	<b>100%</b>	<b>1</b>	<b>\$109,582.27</b>	
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	1	\$122,048.26	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA
		1	\$137,850.00	3.37%	0	\$0.00	NA



	SECURITY SERVICE FEDERAL CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$4,087,831.69</b>	<b>100%</b>	<b>1</b>	<b>\$122,048.26</b>		
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA	
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,063,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	6	\$379,987.76	8.69%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54%	0	\$0.00	NA	

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA
	ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,372,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2T3	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$117,000.00	4.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	0	\$0.00	NA
	CRESCENT MORTGAGE	1	\$115,000.00	4.29%	0	\$0.00	NA

	COMPANY OF DELAWARE							
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98%	0	\$0.00	NA	
	GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	0	\$0.00	NA	
	HAPPY STATE BANK	1	\$111,000.00	4.14%	0	\$0.00	NA	
	STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	0	\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,680,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2U0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$267,000.00	4.97%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	0	\$0.00	NA	
	CITIBANK, N.A.	1	\$134,400.13	2.5%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	0	\$0.00	NA	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00	9.62%	0	\$0.00	NA	
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0	\$0.00	NA	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,369,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2V8		AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	0	\$0.00	NA
		ARVEST BANK	2	\$313,700.00	5.48%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$160,000.00	2.79%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA
		CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	\$314,739.00	5.5%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68%	0	\$0.00	NA
		HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA
		STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00	NA
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,727,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA2W6		AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	0	\$0.00	NA

	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA
	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$62,460.58	1.75%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22%	0	\$0.00	NA
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$79,657.99	2.24%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$79,000.00	2.22%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$73,700.00	2.07%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$75,362.22	2.12%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,561,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA2X4		1	\$148,753.90	0.59%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORP						
	AFFILIATED BANK.	1	\$150,000.00	0.6%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$474,700.00	1.89%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$160,000.00	0.64%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$155,200.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.61%	0	\$0.00	NA
	CASHCALL, INC	1	\$155,353.03	0.62%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.69%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0	\$0.00	NA
		5	\$794,355.00	3.17%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$300,500.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.67%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00	0.6%	0	\$0.00	NA
	FREMONT BANK	4	\$642,825.00	2.56%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA

	GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$328,850.00	1.31%	0	\$0.00	NA
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	0	\$0.00	NA
	MORTGAGE NOW INC.	1	\$155,366.09	0.62%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$155,353.03	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$152,365.46	0.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,600.00	1.22%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC.	1	\$153,361.33	0.61%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$316,000.00	1.26%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0	\$0.00	NA
		2	\$323,437.24	1.29%	0	\$0.00	NA



	PROFICIO MORTGAGE VENTURES, LLC						
	PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA
	RANLIFE, INC.	1	\$155,489.00	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$317,214.31	1.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$168,000.00	0.67%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA	
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA	
<b>Total</b>		<b>157</b>	<b>\$25,093,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA	
	CITIBANK,N.A.	1	\$87,020.44	2.51%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$415,264.30	11.96%	0	\$0.00	NA	

	SERVICES L.P.							
	HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA	
	HARVEST BANK	1	\$87,635.04	2.52%	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$3,473,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$104,561.51	3.59%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$2,914,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA	
		1	\$113,250.00	7.6%	0	\$0.00	NA	

	BOKF, NA DBA BANK OF OKLAHOMA							
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA	
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,600.00	7.49%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,490,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA	
	CITIBANK, N.A.	1	\$171,390.13	6.04%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,658.56	16.42%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,836,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	0	\$0.00	NA	
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF	2	\$109,065.60	2.78%	0	\$0.00	NA	

	ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$112,077.90	2.86%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$66,127.42	1.69%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$56,547.39	1.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,917.96	11.84%	0	\$0.00	NA
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,919,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00	1.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA
		3	\$152,800.00	2.18%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$54,500.00	0.78%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA

	FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$71,200.00	1.02%	0	\$0.00	NA
	HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,800.00	0.93%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$147,468.22	2.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$52,863.01	0.75%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$41,250.00	0.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA
	RANLIFE, INC.	1	\$58,120.74	0.83%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$244,035.00	3.48%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA
	RP FUNDING, INC	1	\$58,300.00	0.83%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0	\$0.00	NA
		1	\$56,175.00	0.8%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	1	\$64,000.00	0.91%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$56,250.00	0.8%	0	\$0.00	NA
	SFMC, LP.	1	\$46,400.00	0.66%	0	\$0.00	NA
	SUPREME LENDING	1	\$43,120.00	0.62%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$32,672.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,003,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$243,198.67	10.66%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,282,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WA3F2	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	5.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,940.81	10.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,805,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86%	0	\$0.00	NA
	HEARTLAND BANK	1	\$98,839.97	5.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$76,205.16	4.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$55,540.20	3.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27%	0	\$0.00	NA
	Unavailable	1	\$99,379.10	5.74%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,734,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	0	\$0.00	NA
		1	\$108,720.00	0.84%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA
	BANKIOWA	1	\$108,147.40	0.83%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$106,250.00	0.82%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	0	\$0.00	NA
	BUSEY BANK,	1	\$108,300.00	0.83%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$102,006.07	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	0	\$0.00	NA
	DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,859.10	0.77%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$182,359.52	1.4%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$304,720.02	2.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.83%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$105,850.65	0.82%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$103,231.11	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$100,800.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS	1	\$108,646.70	0.84%	0	\$0.00	NA

	BANK OF NEB						
	MAVERICK FUNDING CORP.	1	\$104,000.00	0.8%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA
	ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$577,446.52	4.45%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA
	PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
	PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA
	S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$199,370.00	1.54%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,980,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA
	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$180,800.00	7.55%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,393,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86%	0	\$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,207.60	0.41%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,924.87	0.55%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,788.28	0.81%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87	3.82%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA
	FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$83,600.00	0.9%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$63,887.34	0.69%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$52,500.00	0.57%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,500.00	1.66%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%	0	\$0.00	NA
	ORIENTAL BANK	1	\$76,000.00	0.82%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA
	PLANTERS BANK	1	\$53,000.00	0.57%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0	\$0.00	NA
	PSECU	3	\$167,994.82	1.81%	0	\$0.00	NA
		1	\$80,000.00	0.86%	0	\$0.00	NA

	QUAD CITY BANK AND TRUST COMPANY						
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0	\$0.00	NA
	S&T BANK	2	\$136,900.00	1.47%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$61,447.50	0.66%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$80,000.00	0.86%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$61,661.03	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$9,289,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$193,325.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$755,419.32	1.61%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$178,600.00	0.38%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88%	0	\$0.00	NA



	BANK OF HAWAII	1	\$506,763.00	1.08%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,900.00	0.37%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$403,655.00	0.86%	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$256,547.82	0.55%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00	4.57%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$581,464.00	1.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$245,703.32	0.52%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,199.18	0.46%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA
	EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA
		1	\$213,750.00	0.46%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA
	GECU	2	\$363,796.00	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81%	0	\$0.00	NA
		2	\$373,530.00	0.8%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA
	MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$269,325.00	0.58%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA
	PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$390,141.00	0.83%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$538,434.01	1.15%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$165,044.33	0.35%	0	\$0.00	NA
	S&T BANK	1	\$171,000.00	0.37%	1	\$167,550.29	NA

	SABINE STATE BANK & TRUST CO. INC.	1	\$162,070.00	0.35%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,461,299.56	3.12%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$1,024,900.00	2.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,945.00	0.93%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA
	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$46,825,414.74</b>	<b>100%</b>	<b>1</b>	<b>\$167,550.29</b>	
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$96,500.00	3.58%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,694,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$138,000.00	6.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,087,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	6.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	3	\$855,150.00	19.46%	0	\$0.00	NA

	TEXAS							
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$366,066.48	8.33%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA	
	SHEA MORTGAGE INC.	2	\$686,480.00	15.63%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$4,393,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%	0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00	2.88%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA	
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH	1	\$215,000.00	1.94%	0	\$0.00	NA	

	CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA	
	OMNI-FUND, INC.	1	\$402,600.00	3.63%	0	\$0.00	NA	
	PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	1	\$293,900.00	2.65%	0	\$0.00	NA	
	RABOBANK, N.A.	1	\$265,649.53	2.39%	0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83%	0	\$0.00	NA	
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%	0	\$0.00	NA	
	STEARNS LENDING INC.	2	\$423,593.56	3.82%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51%	0	\$0.00	NA	
	VILLAGE MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$200,200.00	1.8%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$11,102,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99%	0	\$0.00	NA	
		3	\$756,131.06	5.62%	0	\$0.00	NA	

	BOEING EMPLOYEES' CREDIT UNION						
	CASHCALL , INC	1	\$192,252.21	1.43%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	1.58%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$193,400.00	1.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$376,959.84	2.8%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$331,500.00	2.47%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,447,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,444,725.00	6.81%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	1	\$157,342.99	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	0	\$0.00	NA

	CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	0	\$0.00	NA
	CENTRIC BANK	1	\$151,905.00	0.72%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$152,953.77	0.72%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$328,500.00	1.55%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA
	CRESKOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$478,905.00	2.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13%	0	\$0.00	NA
	HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA
	MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA
	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$21,218,672.65</b>	<b>100%</b>	<b>1</b>	<b>\$157,342.99</b>	<b>0</b>
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.99%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$449,300.00	2.83%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$387,500.00	2.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,450.00	1.37%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$219,000.00	1.38%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,600.00	2.36%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$140,644.50	0.89%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$481,700.00	3.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$135,780.20	0.86%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$226,200.00	1.43%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$333,250.00	2.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$486,100.00	3.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$310,310.00	1.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$536,952.00	3.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$207,750.00	1.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$332,162.27	2.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$388,500.00	2.45%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$286,500.00	1.81%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$524,100.00	3.31%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,856,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00	1.46%	0	\$0.00	NA
		1	\$209,600.00	1.78%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANK OF ENGLAND	1	\$329,884.44	2.81%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49%	0	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$221,500.00	1.89%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$377,500.00	3.21%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36%	0	\$0.00	NA	
GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4%	0	\$0.00	NA	
LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA	
	4	\$1,008,450.00	8.58%	0	\$0.00	NA	

	PARAMOUNT EQUITY MORTGAGE LLC						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$420,900.00	3.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$157,100.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$641,000.00	5.46%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	1.69%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,749,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0	\$0.00	NA
	AMERIS BANK	1	\$205,000.00	1.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$174,300.00	1.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64%	0	\$0.00	NA
	CASHCALL INC	1	\$158,509.31	0.97%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$278,850.00	1.71%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$172,000.00	1.05%	0	\$0.00	NA

BENCHMARK MORTGAGE							
DFCU FINANCIAL	1	\$163,000.00	1%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$167,250.00	1.03%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4%	0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,118,950.00	6.86%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$661,500.00	4.06%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	0	\$0.00	NA	
HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$283,642.69	1.74%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,350.00	1.34%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$183,750.00	1.13%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.95%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.	1	\$158,500.00	0.97%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$322,000.00	1.97%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	3	\$798,350.00	4.9%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,795.97	1.19%	0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,500.00	1.09%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$1,167,725.32	7.16%	0	\$0.00	NA	
R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA	

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$357,806.24	2.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA
	RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$366,200.00	2.25%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$507,000.00	3.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$417,000.00	2.56%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$16,308,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	0	\$0.00	NA
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	0	\$0.00	NA



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	FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,270,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3X3	ACCESS NATIONAL MORTGAGE	1	\$167,000.00	2.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,800.00	4.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$159,794.00	2.24%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA
	CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA
	WESLEND FINANCIAL	3	\$483,000.00	6.8%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,126,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA3Y1	AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0	\$0.00	NA
		2	\$493,250.00	2.79%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$230,216.59	1.3%	1	\$226,418.95	NA
	BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0	\$0.00	NA
	CRESCOM BANK	1	\$288,000.00	1.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$322,208.00	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,272,127.10	7.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$248,000.00	1.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,041,710.00	5.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA
	FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,685,698.34	26.53%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA
	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA
	SMARTBANK	1	\$246,000.00	1.39%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0	\$0.00	NA
	UTAH HERITAGE CREDIT	1	\$212,100.00	1.21%	0	\$0.00	NA

	UNION						
<b>Total</b>		<b>66</b>	<b>\$17,660,512.51</b>	<b>100%</b>	<b>1</b>	<b>\$226,418.95</b>	
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	6.86%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$131,543.78	4.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67%	0	\$0.00	NA
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,203,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA
	AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA
	BAYLAKE BANK	1	\$111,000.00	0.87%	0	\$0.00	NA
	CASHCALL, INC	1	\$117,864.65	0.92%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00	1.85%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$121,600.00	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$247,500.00	1.94%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$117,865.00	0.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20	0.96%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$117,485.46	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,201.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA
HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$123,279.00	0.96%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$116,116.65	0.91%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$124,000.00	0.97%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,494.80	1.74%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$110,250.00	0.86%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,600.00	1.84%	0	\$0.00	NA
RENASANT BANK	1	\$123,200.00	0.96%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$120,996.19	0.95%	0	\$0.00	NA

	CORPORATION						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,600.00	0.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	1.82%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$117,040.00	0.92%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$124,580.00	0.97%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	0	\$0.00	NA
	YADKIN BANK	1	\$113,869.23	0.9%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$12,779,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$864,495.00	4.54%	0	\$0.00	NA
	AFFILIATED BANK	1	\$142,236.66	0.75%	0	\$0.00	NA

	AFFILIATED BANK.	1	\$139,496.00	0.73%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,811.00	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,996.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,000.00	0.66%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$138,000.00	0.72%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$134,845.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75	0.77%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$267,541.00	1.4%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$142,500.00	0.75%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.73%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00	0.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$137,750.00	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$540,822.00	2.84%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$143,668.94	0.75%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,500.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.7%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0	\$0.00	NA

	GEO-CORP, INC	2	\$273,154.00	1.43%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$138,750.00	0.73%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA
	GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA
	HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA
	JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA
	MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	1	\$141,007.66	NA
	MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$137,250.00	0.72%	1	\$135,196.06	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00	0.76%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$141,300.00	0.74%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$144,000.00	0.76%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	0	\$0.00	NA
		1	\$142,405.00	0.75%	0	\$0.00	NA



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$132,800.00	0.7%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.71%	0	\$0.00	NA
	R P FUNDING, INC	1	\$132,000.00	0.69%	0	\$0.00	NA
	RANLIFE, INC.	1	\$140,175.00	0.74%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$776,525.45	4.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$293,000.00	1.54%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27%	0	\$0.00	NA
	RUSHMORE	1	\$126,255.01	0.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,400.00	1.43%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$132,050.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$125,600.00	0.66%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0	\$0.00	NA

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	VERITAS FUNDING, LLC	3	\$410,290.00	2.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$19,057,937.74</b>	<b>100%</b>	<b>2</b>	<b>\$276,203.72</b>	
3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	1.27%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$163,622.96	1.23%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25%	0	\$0.00	NA
	BANK OF UTAH	1	\$157,140.00	1.19%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$162,378.00	1.22%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$157,625.00	1.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5%	1	\$156,274.43	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$169,810.20	1.28%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$153,425.00	1.16%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$153,700.00	1.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,486.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$163,875.00	1.24%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,490.00	1.22%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$155,195.00	1.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$160,500.00	1.21%	0	\$0.00	NA
GEO-CORP, INC.	1	\$161,000.00	1.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,690.00	1.3%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$170,000.00	1.28%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$149,746.81	1.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	0	\$0.00	NA
MAGNA BANK	1	\$155,705.00	1.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$170,000.00	1.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,500.00	1.26%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	1.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$318,767.39	2.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$169,439.22	1.28%	0	\$0.00	NA
NCB, FSB	1	\$153,823.36	1.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$159,850.00	1.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$335,943.81	2.53%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	0	\$0.00	NA

	RANLIFE, INC.	1	\$152,910.00	1.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	2.47%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.24%	1	\$162,530.79	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,256,890.11</b>	<b>100%</b>	<b>2</b>	<b>\$318,805.22</b>	<b>0</b>
3138WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35%	0	\$0.00	NA
	AFFILIATED BANK.	4	\$247,786.00	1.39%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,190.90	0.38%	0	\$0.00	NA
	ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$143,200.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.35%	0	\$0.00	NA

	AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,859.99	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	0	\$0.00	NA
	CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$119,197.00	0.67%	0	\$0.00	NA
	CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$218,400.00	1.23%	1	\$64,239.66	NA
	CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$45,000.00	0.25%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,900.00	0.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56%	0	\$0.00	NA
	EMPIRE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$80,000.00	0.45%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	1	\$49,173.86	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44%	0	\$0.00	NA
	FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	0	\$0.00	NA
		1	\$46,750.00	0.26%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA	
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA	
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$128,508.00	0.72%	0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$143,820.00	0.81%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA	
GECU	1	\$79,637.66	0.45%	0	\$0.00	NA	
GMFS LLC	3	\$240,800.00	1.35%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	NA	
HOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA, INC.	2	\$67,500.00	0.38%	0	\$0.00	NA	
HOME STATE BANK, N.A.	3	\$211,040.00	1.19%	0	\$0.00	NA	
HOMEBAAC, N.A.	1	\$80,000.00	0.45%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	3	\$200,292.31	1.13%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA	
INTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA	

	INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA
	LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$58,500.00	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$123,750.00	0.7%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$62,000.00	0.35%	0	\$0.00	NA
	NCB, FSB	1	\$68,480.00	0.39%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICE, INC.	1	\$58,333.01	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA
		1	\$61,334.74	0.35%	0	\$0.00	NA



PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$292,750.00	1.65%	1	\$51,947.21	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA	
PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	0	\$0.00	NA	
PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3%	0	\$0.00	NA	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA	
PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41%	0	\$0.00	NA	
PURDUE FEDERAL CU	1	\$47,700.00	0.27%	0	\$0.00	NA	
R P FUNDING, INC	2	\$130,800.00	0.74%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71	1.65%	0	\$0.00	NA	
RENASANT BANK	1	\$73,600.00	0.41%	0	\$0.00	NA	
RESMAC, INC.	1	\$53,250.00	0.3%	0	\$0.00	NA	
RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0	\$0.00	NA	
S&T BANK	2	\$124,500.00	0.7%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38	0.22%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88%	0	\$0.00	NA	

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$82,405.37	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$122,000.00	0.69%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$458,570.00	2.58%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$41,282.42	0.23%	0	\$0.00	NA
UNITED BANK	1	\$47,500.00	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$80,000.00	0.45%	0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.47%	0	\$0.00	NA
	YADKIN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA
	Unavailable	2	\$122,220.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$17,773,176.82</b>	<b>100%</b>	<b>3</b>	<b>\$165,360.73</b>	
3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.88%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$58,817.60	2.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$48,445.65	2.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3%	0	\$0.00	NA
	FIRST STATE BANK	1	\$52,326.81	2.47%	1	\$51,424.34	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$272,659.61	12.88%	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$39,664.26	1.87%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32%	0	\$0.00	NA
		1	\$84,300.00	3.98%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.							
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0	\$0.00	NA	
	NFM, INC.	1	\$63,468.95	3%	0	\$0.00	NA	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88%	0	\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$2,116,803.09</b>	<b>100%</b>	<b>1</b>	<b>\$51,424.34</b>		
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,675.00	4.65%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6%	0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$277,500.00	7.69%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,036,667.36	28.74%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$3,606,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71%	0	\$0.00	NA	
	CITIBANK,N.A.	1	\$162,103.98	6.72%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95%	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%	0	\$0.00	NA	

<b>Total</b>			<b>15</b>	<b>\$2,412,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC.	5	\$942,938.66	14.29%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	0	\$0.00	NA	
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	0	\$0.00	NA	
	CMC FUNDING, INC.	1	\$100,000.00	1.52%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67%	0	\$0.00	NA	
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	0	\$0.00	NA	
	MINERS BANK	2	\$96,043.08	1.46%	0	\$0.00	NA	
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	0	\$0.00	NA	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA	
	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	0	\$0.00	NA	
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19%	0	\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA	
	WESLEND FINANCIAL	1	\$99,000.00	1.48%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$6,599,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	0	\$0.00	NA	

	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$398,200.00	9.55%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$599,863.92	14.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,169,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA
	AMERIHOM	1	\$50,250.00	1.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$219,710.29	5.49%	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$472,500.00	11.81%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$180,170.75	11.54%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$94,708.77	6.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$761,156.26	48.77%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,560,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,700.00	0.93%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$83,150.86	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$245,500.00	0.78%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57%	0	\$0.00	NA
		2	\$391,600.00	1.25%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$139,700.00	0.45%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$192,700.00	0.61%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$176,450.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00	1.84%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA
	BUSEY BANK,	1	\$109,500.00	0.35%	0	\$0.00	NA
	CASHCALL INC	1	\$92,685.89	0.3%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	0	\$0.00	NA
	CENTRUE BANK	1	\$31,850.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA
	CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$454,100.00	1.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$171,000.00	0.54%	0	\$0.00	NA



FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	0	\$0.00	NA
FIRST PLACE BANK	2	\$265,761.01	0.85%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$105,427.55	0.34%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$326,954.00	1.04%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66%	0	\$0.00	NA
HEARTLAND BANK	1	\$111,750.00	0.36%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$119,000.00	0.38%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$123,900.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	0	\$0.00	NA
INDEPENDENT BANK	2	\$210,900.00	0.67%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA
MAGNA BANK	1	\$143,200.00	0.46%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48%	0	\$0.00	NA
MORTGAGENETWORK	1	\$182,800.00	0.58%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	0	\$0.00	NA

	ORIENTAL BANK	1	\$257,450.00	0.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$590,200.00	1.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	0	\$0.00	NA
	PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$711,780.52	2.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0	\$0.00	NA
		1	\$101,100.00	0.32%	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$222,850.00	0.7%	0	\$0.00	NA	
<b>Total</b>		<b>164</b>	<b>\$31,392,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA4N4	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,744.25	8.45%	0	\$0.00	NA	
	ARVEST BANK	1	\$298,500.00	12.15%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	0	\$0.00	NA	
	PATRIOT BANK	1	\$362,222.38	14.74%	0	\$0.00	NA	
	PULASKI BANK	1	\$100,739.48	4.11%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,457,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$269,083.71	1.46%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,400.00	0.87%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04%	0	\$0.00	NA	
		8	\$1,994,238.00	10.84%	0	\$0.00	NA	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$425,850.00	2.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$139,316.19	0.76%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.76%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$335,600.00	1.82%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$216,450.00	1.18%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,400.00	0.68%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,431.00	0.8%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$213,500.00	1.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$742,250.00	4.03%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$267,535.53	1.45%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$320,200.00	1.74%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,300.00	0.41%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$175,237.60	0.95%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$54,400.00	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$763,550.00	4.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$224,000.00	1.22%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$266,975.00	1.45%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%	0	\$0.00	NA
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,401,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$312,578.39	15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$92,000.00	4.42%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$172,000.00	8.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$196,491.33	9.44%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,083,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4R5	360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,008,170.00	6.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA
	BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA
		9	\$1,699,345.00	10.3%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$158,400.00	0.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$168,500.00	1.02%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00	2.46%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$254,836.28	1.54%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$143,500.00	0.87%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.74%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$155,500.00	0.94%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$249,454.88	1.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	6	\$1,247,847.00	7.56%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00	0.85%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$144,100.00	0.87%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$241,200.00	1.46%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$244,800.00	1.48%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$132,884.54	0.81%	0	\$0.00	NA
	NCB, FSB	1	\$151,000.00	0.92%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83%	0	\$0.00	NA
	ORIENTAL BANK	1	\$145,112.97	0.88%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$169,000.00	1.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,820.48	0.88%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$790,200.00	4.79%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$154,900.00	0.94%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$281,800.00	1.71%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,849.00	2.75%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$48,700.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,495,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$256,400.00	2.59%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,000.00	1.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	2	\$359,200.00	3.63%	0	\$0.00	NA



	NEW AMERICAN FUNDING						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$199,250.00	2.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,450.00	2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	1.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$470,061.00	4.75%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$291,000.00	2.94%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00	0.88%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$861,417.00	8.7%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$283,720.00	2.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$381,900.00	3.86%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,000.00	2.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$189,278.91	1.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$77,000.00	0.78%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,000.00	1.65%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,904,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA4T1		1	\$129,600.00	4.56%	0	\$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC.						
		AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36%	0	\$0.00	NA
		ARVEST BANK	2	\$113,375.00	3.99%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$534,242.60	18.78%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61%	0	\$0.00	NA
		CITIBANK,N.A.	1	\$140,978.79	4.96%	0	\$0.00	NA
		CITY SAVINGS BANK & TRUST	1	\$214,000.00	7.52%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$537,000.00	18.88%	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$82,800.00	2.91%	0	\$0.00	NA
		HOME STATE BANK	1	\$85,500.00	3.01%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6%	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6%	0	\$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$34,878.01	1.22%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,844,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA4U8		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22%	0	\$0.00	NA
		COLE TAYLOR BANK	2	\$415,977.59	8.12%	0	\$0.00	NA
		DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79%	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71%	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37%	0	\$0.00	NA
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15%	0	\$0.00	NA
		FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44%	0	\$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49%	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3%	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25%	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$68,600.00	1.34%	0	\$0.00	NA
			1	\$126,500.00	2.47%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$149,000.00	2.91%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6%	0	\$0.00	NA
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53	3.9%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,123,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$139,000.00	4.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	4.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63%	0	\$0.00	NA
	HANTZ BANK	1	\$149,390.47	4.38%	0	\$0.00	NA
	MERIDIAN BANK	1	\$175,600.00	5.15%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,550.00	7.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$178,900.00	5.24%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,411,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$138,081.00	5%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75%	0	\$0.00	NA
	SUTTON BANK	1	\$189,105.52	6.85%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,759,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59%	0	\$0.00	NA
	BANK MUTUAL	1	\$162,000.00	8.4%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,000.00	4.62%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$66,399.62	3.44%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$160,100.00	8.3%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,928,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4Y0	LEADER BANK N.A.	2	\$533,700.00	48.37%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$569,751.79	51.63%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,103,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$513,241.74	0.78%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,000.00	1.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	0	\$0.00	NA
	BANCFIRST	1	\$249,000.00	0.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78%	0	\$0.00	NA
	BANK OF HAWAII	3	\$646,000.00	0.98%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0	\$0.00	NA
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,250.00	3.89%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	32	\$8,867,063.00	13.49%	0	\$0.00	NA

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$694,656.68	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.23%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,081.51	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$413,500.00	0.63%	0	\$0.00	NA
	GECU	1	\$150,608.00	0.23%	0	\$0.00	NA
	GMFS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$593,101.60	0.9%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$209,074.78	0.32%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34%	0	\$0.00	NA

HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$182,600.00	0.28%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$194,700.00	0.3%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64	2.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61%	0	\$0.00	NA
LEADER BANK N.A.	1	\$190,000.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,463,100.00	2.23%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST BANK N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3%	0	\$0.00	NA
NATIONWIDE BANK	1	\$199,127.61	0.3%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.24%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.63%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$180,000.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$364,250.00	0.55%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	35	\$7,630,930.83	11.61%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$219,040.38	0.33%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$235,500.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,091.96	0.35%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$550,700.00	0.84%	0	\$0.00	NA

RELIANT MORTGAGE COMPANY LLC	1	\$391,285.77	0.6%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$711,000.00	1.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$998,850.00	1.52%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$197,136.33	0.3%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29	1.23%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.55%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$934,063.26	1.42%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$397,000.00	0.6%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$417,000.00	0.63%	0	\$0.00	NA
TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4%	0	\$0.00	NA
VALLEY BANK	1	\$186,559.00	0.28%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$752,500.00	1.14%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$320,330.62	0.49%	0	\$0.00	NA
WEBSTER BANK, N.A.	4	\$785,500.00	1.2%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA



<b>Total</b>			<b>266</b>	<b>\$65,728,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88	0.58%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$104,000.00	0.22%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$99,500.00	0.21%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,150.00	0.62%	0	\$0.00	NA	
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	0	\$0.00	NA	
	AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	
	AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	0	\$0.00	NA	
	BANCO SANTANDER PR	2	\$179,710.00	0.38%	0	\$0.00	NA	
	BANK FORWARD	1	\$100,000.00	0.21%	0	\$0.00	NA	
	BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$491,234.37	1.03%	0	\$0.00	NA	
	BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	NA	

BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA
BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA
BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA
BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%	0	\$0.00	NA
BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$94,875.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.2%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$389,305.00	0.81%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA
CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$500,250.00	1.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.21%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$93,920.82	0.2%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA
CENTRAL SAVINGS BNK	1	\$107,626.83	0.23%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,000.00	0.39%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$101,400.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44%	0	\$0.00	NA
	COMMUNITY BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$94,367.72	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,909.19	0.18%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$198,600.00	0.42%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$189,900.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0	\$0.00	NA
		1	\$90,000.00	0.19%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION						
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	0	\$0.00	NA
	EMPIRE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00	0.18%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$204,550.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$90,400.00	0.19%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$389,112.28	0.81%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$282,000.00	0.59%	0	\$0.00	NA

FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	12	\$1,172,100.00	2.45%	0	\$0.00	NA
FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$109,280.00	0.23%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,845.55	0.19%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$474,800.00	0.99%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA

FULTON BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA
GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA
GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$208,050.00	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$179,210.00	0.37%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$190,510.31	0.4%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA
INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA
	LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA
	METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$83,889.16	0.18%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA
	MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA
		1	\$105,450.00	0.22%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC						
	NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$191,220.00	0.4%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$93,120.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	1	\$91,182.49	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00	0.84%	0	\$0.00	NA
	PIONEER BANK	1	\$94,900.00	0.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0	\$0.00	NA
	PLANTERS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.42%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$101,250.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA
	PS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,750.00	0.39%	0	\$0.00	NA



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA
RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,000.00	0.2%	1	\$91,517.16	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA
ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$215,200.00	0.45%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0	\$0.00	NA
SECURITY BANK	1	\$93,600.00	0.2%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
SHORE MORTGAGE	4	\$412,611.00	0.86%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$190,200.00	0.4%	0	\$0.00	NA
STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	0	\$0.00	NA

	STEARNS LENDING INC.	9	\$882,060.00	1.84%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$204,000.00	0.43%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$101,350.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$98,380.00	0.21%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
		1	\$104,999.19	0.22%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC							
	VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00	0.4%	0	\$0.00	NA	
	VILLAGE MORTGAGE	2	\$195,000.00	0.41%	0	\$0.00	NA	
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$101,000.00	0.21%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	0	\$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	3	\$274,350.00	0.57%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	0	\$0.00	NA	
	Unavailable	1	\$102,600.00	0.12%	0	\$0.00	NA	
<b>Total</b>		<b>492</b>	<b>\$47,826,445.78</b>	<b>100%</b>	<b>2</b>	<b>\$182,699.65</b>		
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$118,506.03	0.21%	0	\$0.00	NA	
	ALLIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$117,000.00	0.2%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$341,200.00	0.59%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88	0.19%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.2%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4%	0	\$0.00	NA	

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA
BANK OF HAWAII	1	\$116,000.00	0.2%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,992.14	1.01%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	0	\$0.00	NA
BANNER BANK	3	\$354,142.39	0.62%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00	0.6%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$808,026.00	1.41%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00	0.61%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,450.00	0.41%	0	\$0.00	NA
CASHCALL, INC	1	\$119,963.97	0.21%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$119,500.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$224,800.00	0.39%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA
CHEMICAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,100.00	0.21%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$119,351.43	0.21%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,717.41	0.21%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$114,513.31	0.2%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$110,550.52	0.19%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.19%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,753.25	0.38%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,965.43	0.42%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,898.91	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,750.00	0.2%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$123,250.00	0.21%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,005.94	1.02%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0	\$0.00	NA
	DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA

DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$123,250.00	0.21%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$118,334.69	0.21%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$123,200.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$480,000.00	0.83%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,803.00	0.21%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	0.8%	0	\$0.00	NA
FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA

	GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA
	GMFS LLC	2	\$239,000.00	0.42%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,591.99	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,525.47	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.19%	0	\$0.00	NA
	HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$122,400.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA
	KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA
		1	\$120,000.00	0.21%	0	\$0.00	NA



	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
	LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$230,500.00	0.4%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$231,233.18	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$228,600.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$229,000.00	0.4%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$122,625.00	0.21%	0	\$0.00	NA
	MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	0	\$0.00	NA
		3	\$359,800.00	0.63%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO.						
	NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	1	\$117,898.91	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$116,523.07	0.2%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$111,500.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA
	PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$115,840.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
	PREMIERBANK	1	\$116,800.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$110,000.00	0.19%	0	\$0.00	NA
	R BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA
	RCB BANK	1	\$113,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,497.26	0.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$119,492.14	0.21%	0	\$0.00	NA

	HOMEBRIDGE						
	REGENCY MORTGAGE CORP.	1	\$114,400.00	0.2%	0	\$0.00	NA
	RENASANT BANK	4	\$465,000.00	0.81%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	0.21%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,062,000.00	1.85%	0	\$0.00	NA
	ROYAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$232,468.85	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$356,149.09	0.62%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$342,522.82	0.6%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,488.30	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,250.00	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$115,000.00	0.2%	0	\$0.00	NA
	SHELBY COUNTY TITLE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,017.53	0.61%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA
		1	\$114,000.00	0.2%	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS						
	STATE BANK OF GRAYMONT	1	\$123,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,062,750.00	1.85%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$476,124.00	0.83%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA BANK	5	\$574,086.36	1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$831,363.44	1.45%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$116,613.13	0.2%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,300.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$113,019.65	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$229,500.00	0.4%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$121,650.00	0.21%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$124,450.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$122,728.39	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$356,950.60	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$456,950.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$123,750.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,486.99	0.42%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$222,100.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,217.34	0.82%	0	\$0.00	NA
	YADKIN BANK	1	\$116,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$57,488,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62%	0	\$0.00	NA
	ALANT BANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC.	1	\$147,373.64	0.37%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$142,535.63	0.36%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$522,963.37	1.31%	0	\$0.00	NA
AUBURNBANK	1	\$148,720.00	0.37%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33%	0	\$0.00	NA
BANK MUTUAL	3	\$414,600.00	1.03%	0	\$0.00	NA
BANK OF THE JAMES	1	\$142,500.00	0.36%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,446.98	0.64%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67	1.36%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$286,750.00	0.72%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$143,064.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00	0.71%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$427,850.00	1.07%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	1.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,176.00	0.67%	0	\$0.00	NA
CARROLLTON BANK	1	\$146,000.00	0.36%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30	0.37%	0	\$0.00	NA

CHEMICAL BANK	2	\$260,000.00	0.65%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.32%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$127,463.74	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,090.90	0.71%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$132,760.55	0.33%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,600.00	0.34%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$261,723.00	0.65%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,814.27	0.34%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.31%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$143,278.62	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,668.87	0.72%	0	\$0.00	NA
DFCU FINANCIAL	4	\$520,500.00	1.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$284,992.63	0.71%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$250,000.00	0.62%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$287,603.27	0.72%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00	0.72%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32%	0	\$0.00	NA
	2	\$270,000.00	0.67%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,000.00	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$703,800.00	1.76%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA
	FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA



FREMONT BANK	2	\$269,000.00	0.67%	0	\$0.00	NA
GECU	1	\$149,754.00	0.37%	0	\$0.00	NA
GESA CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
GMFS LLC	3	\$405,400.00	1.01%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	0.37%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$138,168.70	0.34%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
HOME BANK	1	\$124,369.88	0.31%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$273,000.00	0.68%	0	\$0.00	NA
HOME LOAN ENTERPRISE	1	\$144,373.84	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$129,942.10	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
INDEPENDENT BANK	1	\$137,100.00	0.34%	0	\$0.00	NA
INTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34%	1	\$127,488.60	NA
MAIN STREET BANK	1	\$147,500.00	0.37%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$145,000.00	0.36%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,500.00	0.37%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$136,135.00	0.34%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$135,000.00	0.34%	0	\$0.00	NA

	MIDWEST CAPITAL MORTGAGE, INC.	1	\$132,431.40	0.33%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$144,375.00	0.36%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$145,000.00	0.36%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.34%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,207.19	0.36%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$128,693.76	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA
	PINNACLE LENDING GROUP	1	\$141,399.04	0.35%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC.	1	\$130,000.00	0.32%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$274,000.00	0.68%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$147,000.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,400.00	0.37%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,910.00	0.34%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$132,300.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$144,000.00	0.36%	0	\$0.00	NA

	HOMEBRIDGE						
	REGENCY MORTGAGE CORP.	1	\$134,870.93	0.34%	0	\$0.00	NA
	RENASANT BANK	2	\$262,050.00	0.65%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$390,900.00	0.98%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,806,962.00	4.51%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,000.00	0.64%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$134,000.00	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$124,926.63	0.31%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$142,100.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00	0.34%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,326,104.42	3.31%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$291,500.00	0.73%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,445.58	0.33%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$543,000.00	1.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.35%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32%	0	\$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$131,000.00	0.33%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$131,000.00	0.33%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$144,000.00	0.36%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$40,062,330.52</b>	<b>100%</b>	<b>1</b>	<b>\$127,488.60</b>	<b>0</b>
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$489,525.00	1%	0	\$0.00	NA
		1	\$158,000.00	0.32%	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS						
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,200.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$487,550.00	0.99%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,125,143.40	2.29%	0	\$0.00	NA
	BANCFIRST	1	\$152,225.00	0.31%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$158,800.00	0.32%	0	\$0.00	NA
	BANK IOWA	1	\$169,000.00	0.34%	0	\$0.00	NA
	BANK OF HAWAII	1	\$154,880.00	0.32%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,920.15	1.98%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$329,265.88	0.67%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,600.00	0.33%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$640,000.00	1.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$157,000.00	0.32%	0	\$0.00	NA
	BORDER STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,150.00	0.35%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$149,358.74	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA
	CALDWELL BANK AND TRUST	1	\$164,294.61	0.33%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$681,000.00	1.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,300.00	1.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$486,920.00	0.99%	0	\$0.00	NA

	FINANCIAL L.P.						
	CASHCALL INC	1	\$159,813.85	0.33%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	CENTRAL BANK	1	\$151,500.00	0.31%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$154,500.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$159,500.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	0.68%	0	\$0.00	NA
	CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$804,400.00	1.64%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$324,220.00	0.66%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$161,600.00	0.33%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$169,500.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,885.14	1.66%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$324,400.00	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.33%	0	\$0.00	NA
	DIME BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$958,058.68	1.95%	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$801,968.70	1.63%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.32%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$172,964.87	0.35%	0	\$0.00	NA
	EAGLE BANK & TRUST CO OF MO	1	\$167,786.88	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$169,650.00	0.35%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA	1	\$167,200.00	0.34%	0	\$0.00	NA

	SUPREME LENDING						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$167,200.00	0.34%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,500.00	0.97%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.32%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$151,000.00	0.31%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$155,000.00	0.32%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,400.00	0.67%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$158,960.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,317.70	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$168,955.58	0.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,000.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$322,300.00	0.66%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$300,399.26	0.61%	0	\$0.00	NA
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$150,500.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.32%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA

	FLANAGAN STATE BANK	1	\$153,640.35	0.31%	0	\$0.00	NA
	FNB BANK	1	\$164,500.00	0.33%	0	\$0.00	NA
	FREMONT BANK	1	\$150,886.00	0.31%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$150,000.00	0.31%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$155,020.75	0.32%	0	\$0.00	NA
	GMFS LLC	1	\$155,250.00	0.32%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$166,083.73	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$331,200.00	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$657,673.24	1.34%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	0	\$0.00	NA
	INLAND HOME MORTGAGE CO.	1	\$154,337.36	0.31%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,000.00	0.31%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$320,350.00	0.65%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,400.00	0.31%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,263.60	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$673,150.00	1.37%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$323,600.00	0.66%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$170,300.00	0.35%	0	\$0.00	NA
		1	\$150,000.00	0.31%	0	\$0.00	NA



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC.	1	\$164,009.98	0.33%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$156,079.88	0.32%	0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$343,412.76	0.7%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	
MIDSOUTH BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$151,000.00	0.31%	0	\$0.00	NA	
MT MCKINLEY BANK, MUTUAL BANK	2	\$308,200.00	0.63%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63%	0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	
NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$164,000.00	0.33%	0	\$0.00	NA	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.35%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$147,394.23	0.3%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE CO.	1	\$152,710.00	0.31%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,900.00	0.31%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	
ORIENTAL BANK	4	\$654,581.78	1.33%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,750.00	0.65%	0	\$0.00	NA	
PEKIN NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$167,274.52	0.34%	0	\$0.00	NA	
PEOPLES SECURITY BANK & TRUST	1	\$166,500.00	0.34%	0	\$0.00	NA	
PEOPLES STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,250.00	0.65%	0	\$0.00	NA	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,750.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.35%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.35%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$161,910.00	0.33%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,480.00	0.32%	0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$168,277.50	0.34%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.31%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.33%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$157,324.54	0.32%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$170,000.00	0.35%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.31%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,569.00	0.66%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$309,315.98	0.63%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$156,178.31	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$346,000.00	0.7%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$308,292.00	0.63%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$160,000.00	0.33%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$172,476.00	0.35%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$168,021.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$155,800.00	0.32%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00	NA
SHORE MORTGAGE	2	\$332,270.00	0.68%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,000.00	0.35%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$157,045.00	0.32%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$156,900.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$317,600.00	0.65%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,415,500.00	2.88%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,900.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$165,000.00	0.34%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$155,000.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$335,973.00	0.68%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$174,200.00	0.35%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$153,300.00	0.31%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.35%	0	\$0.00	NA
	TRUSTONE	1	\$170,000.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,426.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$323,726.98	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$327,000.00	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$641,773.00	1.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$155,625.03	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$162,000.00	0.33%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$172,750.77	0.19%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$49,148,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5E3	AFFILIATED BANK	1	\$53,485.00	1.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	1.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$71,250.00	1.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,200.00	1.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$45,195.06	0.94%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$119,432.00	2.48%	0	\$0.00	NA
	AMERIS BANK	2	\$133,208.75	2.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	1.01%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,880.91	1.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,761.13	1.24%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$61,153.17	1.27%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$65,000.00	1.35%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,800.00	1.76%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$78,187.48	1.62%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$60,000.00	1.25%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,932.00	1.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00	1.16%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$122,000.00	2.53%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	1.29%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$68,800.00	1.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$61,600.00	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$24,100.00	0.5%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$50,587.00	1.05%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$41,750.00	0.87%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,196.02	1.37%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$169,000.00	3.51%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$55,777.05	1.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$138,050.00	2.86%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$49,664.89	1.03%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$49,800.94	1.03%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.6%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	1.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	1.68%	0	\$0.00	NA
	MERIDIAN BANK	1	\$49,664.89	1.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$60,400.00	1.25%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$29,780.96	0.62%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	1.72%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$52,000.00	1.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,500.00	1.17%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$56,800.00	1.18%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$50,500.00	1.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,900.00	2.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$68,000.00	1.41%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$50,850.00	1.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$68,725.29	1.43%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$52,250.00	1.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,600.00	1.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$158,500.00	3.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$66,690.00	1.38%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$69,000.00	1.43%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$71,000.00	1.47%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$44,950.00	0.93%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.83%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$27,100.00	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,800.00	1.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$33,400.00	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,818,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5F0	1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$80,775.00	0.17%	0	\$0.00	NA
	3RD FED BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46%	0	\$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$117,204.57	0.25%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.29%	0	\$0.00	NA
ALLIANCE BANK	1	\$39,200.00	0.08%	0	\$0.00	NA
ALPENA COMMUNITY CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$32,000.00	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$213,000.00	0.45%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$74,420.00	0.16%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$191,759.48	0.41%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$83,900.00	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$76,960.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$74,300.00	0.16%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$83,200.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$121,100.00	0.26%	0	\$0.00	NA
AMERICANINTERBANC MORTGAGE	1	\$84,000.00	0.18%	0	\$0.00	NA
AMERIS BANK	2	\$136,016.22	0.29%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$92,743.49	0.2%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$132,400.00	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,821,586.14	3.88%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$46,000.00	0.1%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,000.00	0.31%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
BANCFIRST	2	\$138,634.00	0.3%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$57,000.00	0.12%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$162,000.00	0.35%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.12%	0	\$0.00	NA

BANK MUTUAL	4	\$313,000.00	0.67%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26%	0	\$0.00	NA
BANK OF HAWAII	1	\$82,000.00	0.17%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$30,700.00	0.07%	0	\$0.00	NA
BANK OF QUINCY	1	\$75,200.00	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$101,000.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$263,405.78	0.56%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$297,000.00	0.63%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$121,000.00	0.26%	0	\$0.00	NA
BLACKHAWK BANK	2	\$116,800.00	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00	0.16%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK	1	\$61,600.00	0.13%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$50,200.00	0.11%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$118,684.61	0.25%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA
CHEMICAL BANK	5	\$303,400.00	0.65%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$33,000.00	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA



	CITIZENS STATE BANK OF LOYAL	1	\$76,000.00	0.16%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00	0.29%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,550.00	0.45%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$75,678.36	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,234.29	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,350.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK	1	\$39,900.00	0.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$65,500.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11%	0	\$0.00	NA
	COULEE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$64,200.00	0.14%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$157,503.00	0.34%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$44,000.00	0.09%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$106,450.00	0.23%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA

DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75%	0	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00	0.14%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$67,600.00	0.14%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$82,933.33	0.18%	0	\$0.00	NA
DFCU FINANCIAL	3	\$200,000.00	0.43%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$246,600.00	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$55,200.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$44,535.00	0.09%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$464,800.00	0.99%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$83,000.00	0.18%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$305,800.00	0.65%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$62,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00	0.59%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK	1	\$44,352.57	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	0	\$0.00	NA

FIRST BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$351,104.06	0.75%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$67,600.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$51,400.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,200.00	0.18%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$86,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$144,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$157,150.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$348,996.94	0.74%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,786.25	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$161,500.00	0.34%	0	\$0.00	NA
FIRST METRO BANK	1	\$82,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$76,900.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$154,500.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$216,200.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,200.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$61,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANKING CO	1	\$48,330.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	16	\$991,129.55	2.11%	1	\$76,578.48	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$66,425.00	0.14%	0	\$0.00	NA
FIRST PLACE BANK	7	\$410,633.00	0.88%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,764.03	0.26%	0	\$0.00	NA
FIRST STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	2	\$116,000.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA
FIRSTAR BANK	1	\$51,000.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$749,335.00	1.6%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$65,800.00	0.14%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$73,789.55	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$150,950.00	0.32%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$58,300.00	0.12%	0	\$0.00	NA
FREMONT BANK	1	\$84,248.00	0.18%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	2	\$143,293.55	0.31%	0	\$0.00	NA
FRONTIER BANK	1	\$30,400.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$128,000.00	0.27%	0	\$0.00	NA
GECU	9	\$571,253.15	1.22%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$77,400.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$127,650.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$72,500.00	0.15%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	6	\$410,531.43	0.88%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$57,588.00	0.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$137,000.00	0.29%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$179,000.00	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$49,788.39	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$50,000.00	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$51,700.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$264,050.00	0.56%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$169,920.00	0.36%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$236,700.00	0.5%	0	\$0.00	NA
ILLINI BANK	2	\$102,400.00	0.22%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,178.33	0.17%	0	\$0.00	NA

	INTER NATIONAL BANK	2	\$139,600.00	0.3%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$476,221.61	1.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.25%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$343,398.39	0.73%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$427,752.39	0.91%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$65,800.00	0.14%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$50,519.97	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA
	MACON BANK, INC	1	\$48,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$80,750.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$51,300.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$156,500.00	0.33%	0	\$0.00	NA
		1	\$62,000.00	0.13%	0	\$0.00	NA

	MIDWEST COMMUNITY FEDERAL CREDIT UNION						
	MIDWESTONE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$571,661.00	1.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$51,750.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$67,429.05	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$82,650.00	0.18%	0	\$0.00	NA
	NCB, FSB	1	\$66,000.00	0.14%	0	\$0.00	NA
	NEW ERA BANK	1	\$71,500.00	0.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$48,790.52	0.1%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$105,810.00	0.23%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$130,000.00	0.28%	0	\$0.00	NA
	NXT BANK	1	\$81,550.00	0.17%	0	\$0.00	NA
	OAK BANK	1	\$83,250.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$29,540.00	0.06%	0	\$0.00	NA
	ORIENTAL BANK	6	\$317,800.00	0.68%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1%	0	\$0.00	NA
		1	\$54,000.00	0.12%	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$54,410.50	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$160,000.00	0.34%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23%	0	\$0.00	NA
	PIONEER BANK	3	\$183,525.76	0.39%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$232,600.00	0.5%	0	\$0.00	NA
	PLANTERS BANK	1	\$60,238.74	0.13%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$181,000.00	0.39%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$31,067.96	0.07%	0	\$0.00	NA
	PREMIERBANK	1	\$77,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14%	0	\$0.00	NA
	PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$92,789.06	0.2%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$65,250.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$205,500.00	0.44%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$122,100.00	0.26%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$56,000.00	0.12%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	RCB BANK	2	\$151,400.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	0	\$0.00	NA
	RENASANT BANK	2	\$141,920.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$86,095.00	0.18%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
		4	\$183,113.20	0.39%	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION						
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$288,550.00	0.62%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00	0.08%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA
	SFMC, LP	1	\$78,990.00	0.17%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$143,432.58	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,950.00	0.84%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	0	\$0.00	NA
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,200.00	0.17%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$119,150.00	0.25%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$150,000.00	0.32%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$211,050.00	0.45%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$51,500.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	2	\$142,500.00	0.3%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$58,412.70	0.12%	0	\$0.00	NA



	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$218,200.00	0.47%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$112,150.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$346,946.53	0.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$288,626.07	0.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$83,000.00	0.18%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$213,170.28	0.45%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$257,500.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$369,464.00	0.79%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$59,000.00	0.13%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$78,750.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$67,000.00	0.14%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$77,500.00	0.17%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,500.00	0.14%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$75,300.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$66,180.92	0.14%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$70,400.00	0.15%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$226,304.35	0.48%	0	\$0.00	NA

	CLEVELAND						
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,500.00	0.17%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$114,280.00	0.24%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$76,704.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$164,048.08	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,800.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$68,130.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$72,123.07	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$75,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$108,200.00	0.23%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$80,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,840.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$982,566.34	2.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$68,800.00	0.15%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$299,357.40	0.64%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$200,500.00	0.43%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,697.71	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$195,123.07	0.42%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$145,660.00	0.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	\$100,000.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$31,500.00	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$155,000.00	0.33%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$57,600.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$64,175.00	0.14%	0	\$0.00	NA
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$79,500.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$142,900.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$166,787.05	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$555,206.85	1.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17%	0	\$0.00	NA
	YADKIN BANK	2	\$119,000.00	0.25%	0	\$0.00	NA
	Unavailable	4	\$268,700.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>743</b>	<b>\$46,891,263.68</b>	<b>100%</b>	<b>1</b>	<b>\$76,578.48</b>	
3138WA5G8	1ST RATE HOME MORTGAGE, INC.	1	\$528,752.72	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$374,408.71	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$381,450.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,992.00	0.61%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,180.00	0.12%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$197,170.48	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$189,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,348,600.00	0.9%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,000.00	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.14%	0	\$0.00	NA
	BANCFIRST	1	\$223,762.00	0.15%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$417,000.00	0.28%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$181,500.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,684,190.74	2.46%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$191,877.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$322,614.87	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA
	BAYCOAST BANK	1	\$244,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00	0.59%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,938,700.00	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$495,000.00	0.33%	0	\$0.00	NA

	CALIBER HOME LOANS, INC.	4	\$1,260,620.00	0.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,600.00	0.14%	0	\$0.00	NA
	CASHCALL INC	3	\$869,931.23	0.58%	0	\$0.00	NA
	CASHCALL, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$192,224.69	0.13%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$310,000.00	0.21%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$356,300.00	0.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00	0.13%	0	\$0.00	NA
	CNL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$700,270.22	0.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$479,000.00	0.32%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$587,420.00	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	COUNTY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,988.00	0.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$221,060.46	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39%	0	\$0.00	NA

	DFCU FINANCIAL	2	\$555,350.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$311,200.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$190,392.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$582,040.37	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,000.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,000.00	0.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$378,375.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,189,517.28	1.46%	0	\$0.00	NA
	DNJ REALTY SERVICES, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$711,581.42	0.47%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
	E MORTGAGE FINANCIAL	1	\$214,800.00	0.14%	0	\$0.00	NA
	EASTWOOD BANK	2	\$596,400.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,293,525.00	0.86%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$489,300.00	0.33%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$201,800.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,250.00	0.13%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$232,800.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,500.00	0.63%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,750.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$520,000.00	0.35%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,235,500.00	0.82%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIL, INC. A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA
	FIRST BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$295,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,200.00	0.71%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.	2	\$484,000.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$621,125.00	0.41%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,200.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$377,700.00	0.25%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$609,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$407,200.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$578,000.00	0.39%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$997,000.00	0.66%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$175,200.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	0.27%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83%	0	\$0.00	NA
FIRSTAR BANK	1	\$182,500.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12%	0	\$0.00	NA
FREMONT BANK	10	\$2,763,690.00	1.84%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$829,000.00	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%	0	\$0.00	NA

	GESA CREDIT UNION	1	\$266,877.20	0.18%	0	\$0.00	NA
	GMFS LLC	4	\$1,026,000.00	0.68%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$627,200.00	0.42%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$199,153.56	0.13%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$318,750.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$399,600.00	0.27%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.39%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$184,500.00	0.12%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,689.48	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$276,900.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$305,000.00	0.2%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$485,934.70	0.32%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$198,140.65	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,596,350.00	1.73%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$183,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	2	\$501,250.00	0.33%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$798,250.00	0.53%	0	\$0.00	NA
	MAGNA BANK	2	\$448,800.00	0.3%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$521,000.00	0.35%	0	\$0.00	NA
	MCCLAIN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57%	0	\$0.00	NA
		1	\$204,000.00	0.14%	0	\$0.00	NA



	MEMBER ADVANTAGE MORTGAGE						
	METRO CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$391,000.00	0.26%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$305,000.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$541,000.00	0.36%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$459,380.00	0.31%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$377,000.00	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,238.21	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$278,400.00	0.19%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$877,530.00	0.59%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA
	MOUND CITY BANK	1	\$258,877.23	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$502,430.35	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$816,040.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$243,800.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,553,215.00	1.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$297,900.00	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,500.00	0.29%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$862,271.90	0.58%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$211,093.68	0.14%	0	\$0.00	NA
	NUVISION FCU	1	\$280,000.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$289,000.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$632,000.00	0.42%	0	\$0.00	NA
	ORIENTAL BANK	2	\$640,465.23	0.43%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,700.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$906,710.00	0.6%	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$625,500.00	0.42%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$557,629.99	0.37%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$389,700.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,000.00	0.57%	0	\$0.00	NA
	PIONEER BANK	1	\$272,000.00	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$545,000.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$241,500.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$197,700.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$210,400.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$308,688.03	0.21%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$309,236.00	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$209,500.00	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$693,000.00	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$642,400.00	0.43%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	4	\$1,254,000.00	0.84%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$189,500.00	0.13%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	6	\$1,471,175.00	0.98%	0	\$0.00	NA

COMPANY							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	1	\$219,000.00	0.15%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79%	0	\$0.00	NA	
SANTANDER BANK, N.A.	3	\$767,000.00	0.51%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$277,000.00	0.18%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15%	0	\$0.00	NA	
SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$379,130.00	0.25%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	
SHEA MORTGAGE INC.	1	\$216,103.00	0.14%	0	\$0.00	NA	
SHERBURNE STATE BANK	1	\$277,500.00	0.19%	0	\$0.00	NA	
SHORE MORTGAGE	7	\$2,025,001.23	1.35%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,099,000.00	1.4%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$213,400.00	0.14%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,325,215.00	0.88%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$362,400.00	0.24%	0	\$0.00	NA	
STEARNS LENDING INC.	20	\$5,922,081.00	3.95%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,611,500.00	1.74%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$251,000.00	0.17%	0	\$0.00	NA	
STIFEL BANK & TRUST	1	\$296,500.00	0.2%	0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.16%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,625.00	0.16%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$356,145.00	0.24%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	

SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$534,000.00	0.36%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$820,500.00	0.55%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$212,000.00	0.14%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00	0.45%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$334,250.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$228,000.00	0.15%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$202,300.00	0.13%	0	\$0.00	NA
THE PARK BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$281,600.00	0.19%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$241,800.00	0.16%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$190,159.27	0.13%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26%	0	\$0.00	NA
TWO RIVERS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,761,183.73	1.84%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$225,095.09	0.15%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$186,700.00	0.12%	0	\$0.00	NA
UNITED COMMERCE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39%	0	\$0.00	NA
VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$248,941.96	0.17%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$667,000.00	0.44%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$276,250.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$212,854.48	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$183,900.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$367,500.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,222.70	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$361,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$218,700.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>551</b>	<b>\$149,947,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33%	0	\$0.00	NA
	ALLIANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$215,245.00	0.22%	0	\$0.00	NA
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA
	AMERICAN LOANS INC.	1	\$345,000.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,323,645.00	1.32%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21%	0	\$0.00	NA
	BANCFIRST	1	\$330,000.00	0.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$192,404.00	0.19%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$937,000.00	0.94%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$496,000.00	0.5%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$621,950.00	0.62%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$862,550.00	0.86%	0	\$0.00	NA
	CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	CASHCALL INC	2	\$929,077.91	0.93%	0	\$0.00	NA
		1	\$215,085.85	0.22%	0	\$0.00	NA

	CASHCALL, INC., A CALIFORNIA CORPORATION						
	CENTRAL TRUST BANK	1	\$344,000.00	0.34%	0	\$0.00	NA
	CHEMICAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	1	\$222,551.88	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,996.00	0.42%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$457,500.00	0.46%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$769,252.24	0.77%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$174,244.29	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$402,400.00	0.4%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$185,600.00	0.19%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,729.00	0.22%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,984.28	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.21%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$200,250.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,600.00	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$944,500.00	0.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,242,396.98	1.24%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$432,297.71	0.43%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$335,200.00	0.34%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$383,149.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$400,000.00	0.4%	0	\$0.00	NA

	DBA SUPREME LENDING ISAOA						
	EXCEL MORTGAGE SERVICING, INC.	1	\$249,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,370.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$295,920.00	0.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00	1.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$703,150.00	0.7%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,750.00	0.19%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$502,166.00	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$1,579,000.00	1.58%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$775,576.19	0.78%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$607,950.00	0.61%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	FIRSTAR BANK	1	\$305,000.00	0.31%	0	\$0.00	NA



FIRSTBANK	1	\$350,000.00	0.35%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$213,880.86	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$187,050.00	0.19%	0	\$0.00	NA
FREMONT BANK	4	\$1,586,100.00	1.59%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$198,260.00	0.2%	0	\$0.00	NA
GESA CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA
GMFS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$380,712.11	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,900.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$466,400.00	0.47%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$267,680.00	0.27%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$209,200.00	0.21%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$363,536.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,668,360.00	1.67%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$186,507.32	0.19%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$762,500.00	0.76%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$231,892.38	0.23%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$606,250.00	0.61%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$209,500.00	0.21%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,495,250.00	1.5%	0	\$0.00	NA
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34%	0	\$0.00	NA
LIBERTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.31%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$289,600.00	0.29%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.38%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	1	\$254,124.07	0.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$337,750.00	0.34%	0	\$0.00	NA
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$392,000.00	0.39%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22%	0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$559,918.00	0.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$218,000.00	0.22%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$237,000.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA
ON Q FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA

	OPES ADVISORS, INC.	2	\$601,209.10	0.6%	0	\$0.00	NA
	ORIENTAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$701,000.00	0.7%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$207,101.78	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,200.00	0.32%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,562.00	0.29%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%	0	\$0.00	NA
	R P FUNDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$196,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$175,500.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	1	\$509,185.38	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0	\$0.00	NA

	SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	0	\$0.00	NA
	SFMC, LP	1	\$417,000.00	0.42%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$477,000.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00	2.72%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$250,320.00	0.25%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,545.00	0.6%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$315,000.00	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,535,700.00	2.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$969,600.00	0.97%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00	0.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	0.41%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$268,633.64	0.27%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$233,985.19	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,500.00	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$347,100.00	0.35%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$579,000.00	0.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,435,564.92	1.44%	0	\$0.00	NA
	UNION STATE BANK	1	\$415,200.00	0.42%	0	\$0.00	NA

	UNIONBANK,N.A.	1	\$413,465.23	0.41%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$247,063.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$801,244.00	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,093.00	0.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA
	YADKIN BANK	1	\$225,000.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$296,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$99,963,706.47</b>	<b>100%</b>	<b>1</b>	<b>\$509,185.38</b>	
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.3%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$109,900.00	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$209,815.00	0.73%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$89,600.00	0.31%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.31%	0	\$0.00	NA

	AMERICAN FEDERAL BANK	1	\$108,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,500.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$178,000.00	0.62%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$215,000.00	0.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,206.00	0.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,600.00	0.64%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$611,448.98	2.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$108,000.00	0.37%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$87,000.00	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,998.00	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,750.00	0.36%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$93,790.00	0.32%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$105,307.91	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,000.00	1.36%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$97,171.90	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,075.00	1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62%	0	\$0.00	NA
	CASHCALL INC	2	\$200,485.78	0.69%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$102,971.18	0.36%	0	\$0.00	NA
	CHEMICAL BANK	2	\$188,720.00	0.65%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$89,850.00	0.31%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$190,000.00	0.66%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$92,000.00	0.32%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	0	\$0.00	NA
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$308,836.00	1.07%	0	\$0.00	NA
	EECU	1	\$93,100.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$93,100.00	0.32%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,335.46	0.36%	0	\$0.00	NA
		1	\$108,750.00	0.38%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	6	\$575,750.00	1.99%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$106,556.25	0.37%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$98,400.00	0.34%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.35%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$199,275.00	0.69%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.32%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$195,417.00	0.68%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	2	\$198,800.00	0.69%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	\$87,500.00	0.3%	0	\$0.00	NA	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.34%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,498.00	0.38%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$104,000.00	0.36%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$192,000.00	0.66%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.35%	0	\$0.00	NA	
GESA CREDIT UNION	2	\$196,269.00	0.68%	0	\$0.00	NA	
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00	NA	
GMFS LLC	2	\$203,500.00	0.7%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.32%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.99%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$89,000.00	0.31%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,550.00	0.68%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$582,450.00	2.02%	0	\$0.00	NA	
HEARTLAND BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION, A C	1	\$86,800.00	0.3%	0	\$0.00	NA	



HUTCHINSON CREDIT UNION	3	\$295,800.00	1.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$288,400.00	1%	0	\$0.00	NA
ICON CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	6	\$565,950.00	1.96%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,800.00	0.38%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.35%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.34%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,500.00	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,089.54	0.35%	0	\$0.00	NA
LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$91,000.00	0.31%	0	\$0.00	NA
MACON BANK, INC	1	\$91,000.00	0.31%	0	\$0.00	NA
MARINE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$103,100.00	0.36%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$387,925.00	1.34%	0	\$0.00	NA
MIDWESTONE BANK	1	\$100,700.00	0.35%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$90,300.00	0.31%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,600.00	0.37%	0	\$0.00	NA
MORTGAGE LENDING MASTERS, LLC	1	\$93,365.13	0.32%	0	\$0.00	NA
MORTGAGENETWORK	2	\$198,900.00	0.69%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$103,200.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$385,473.00	1.33%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$93,000.00	0.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$90,747.09	0.31%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$291,250.00	1.01%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$86,073.50	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$591,100.00	2.05%	0	\$0.00	NA
	PIONEER BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$203,000.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$297,485.00	1.03%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$90,250.00	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,568.95	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$103,500.00	0.36%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$91,125.00	0.32%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	PRYSMA	1	\$88,000.00	0.3%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$93,600.00	0.32%	0	\$0.00	NA
	R P FUNDING, INC	1	\$94,875.00	0.33%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$91,000.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$91,500.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,600.00	0.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$93,244.55	0.32%	0	\$0.00	NA
	RED RIVER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	RENASANT BANK	2	\$209,700.00	0.73%	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$103,900.00	0.36%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$97,500.00	0.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$465,300.00	1.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.3%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,565.61	0.37%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$101,000.00	0.35%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1%	0	\$0.00	NA
		2	\$200,000.00	0.69%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34%	0	\$0.00	NA
	SFMC, LP	1	\$96,000.00	0.33%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$179,445.00	0.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$899,103.80	3.11%	1	\$89,773.97	NA
	SOUTHERN BANK	1	\$93,614.11	0.32%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$808,221.55	2.8%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$198,000.00	0.69%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$393,850.00	1.36%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,200.00	0.32%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00	0.31%	0	\$0.00	NA
	TRUPOINT BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$97,210.30	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$389,263.06	1.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$100,000.00	0.35%	0	\$0.00	NA

	MORTGAGE COMPANY, LLC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31%	0	\$0.00	NA	
	YADKIN BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	
<b>Total</b>		<b>296</b>	<b>\$28,898,287.37</b>	<b>100%</b>	<b>1</b>	<b>\$89,773.97</b>		
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68%	1	\$116,541.09	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	
	AMERICAN BANK	1	\$114,750.00	0.62%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85%	0	\$0.00	NA	
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$109,095.39	0.59%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$455,062.07	2.47%	0	\$0.00	NA	
	BUSEY BANK,	1	\$110,000.00	0.6%	0	\$0.00	NA	
	CASHCALL INC	3	\$331,615.09	1.8%	0	\$0.00	NA	

	CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$450,800.00	2.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.64%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,575.43	1.31%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$123,750.00	0.67%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,523.07	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$461,050.00	2.5%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.61%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.62%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$121,600.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,550.00	1.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,450.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.62%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,600.00	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA
	FIRST BANK	1	\$115,693.20	0.63%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$112,700.00	0.61%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$124,000.00	0.67%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.65%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,700.00	0.68%	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$112,000.00	0.61%	0	\$0.00	NA
FREMONT BANK	2	\$238,567.03	1.3%	0	\$0.00	NA
GESA CREDIT UNION	1	\$113,038.78	0.61%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$119,780.00	0.65%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.66%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00	0.62%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59%	0	\$0.00	NA
MACON BANK, INC	2	\$235,650.00	1.28%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,300.00	0.63%	0	\$0.00	NA
MAX CREDIT UNION	1	\$116,800.00	0.63%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$115,000.00	0.62%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$240,800.00	1.31%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,600.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$232,500.00	1.26%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$110,000.00	0.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA
PHH HOME LOANS LLC	4	\$484,000.00	2.63%	0	\$0.00	NA

PIERREMONT MORTGAGE, INC.	1	\$117,012.70	0.64%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,400.00	1.95%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$235,000.00	1.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$229,994.07	1.25%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,548.43	0.59%	0	\$0.00	NA
R P FUNDING, INC	1	\$110,000.00	0.6%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,038.16	0.61%	0	\$0.00	NA
RESMAC, INC	1	\$116,000.00	0.63%	0	\$0.00	NA
RIVER CITIES BANK	1	\$123,000.00	0.67%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$234,000.00	1.27%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,000.00	0.66%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.64%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$110,000.00	0.6%	0	\$0.00	NA
SFMC, LP	1	\$118,400.00	0.64%	0	\$0.00	NA
SHORE MORTGAGE	1	\$118,013.53	0.64%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,000.00	1.28%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,000.00	0.64%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$123,500.00	0.67%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$348,032.01	1.89%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$347,600.00	1.89%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$116,250.00	0.63%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$119,500.00	0.65%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,500.00	0.65%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	1	\$118,023.37	0.64%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$110,000.00	0.6%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6%	0	\$0.00	NA

	TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,400.00	0.62%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.61%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,700.00	0.63%	0	\$0.00	NA
	WEST GATE BANK	1	\$116,800.00	0.63%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00	0.61%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$18,419,127.87</b>	<b>100%</b>	<b>1</b>	<b>\$116,541.09</b>	
3138WA5L7	4TRUST MORTGAGE, INC.	1	\$134,400.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$679,800.00	2.39%	0	\$0.00	NA
	ACOPIA LLC	1	\$138,400.00	0.49%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26	0.51%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$134,670.00	0.47%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.51%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$130,240.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00	1.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$286,350.00	1.01%	0	\$0.00	NA
	AMERIS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$135,435.98	0.48%	0	\$0.00	NA



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA
BANK OF ENGLAND	1	\$138,203.27	0.49%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$554,350.00	1.95%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00	1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0	\$0.00	NA
CITY CREDIT UNION	1	\$128,465.01	0.45%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$147,149.61	0.52%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,287.00	0.51%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$547,706.00	1.93%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.48%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0	\$0.00	NA
	1	\$138,050.00	0.49%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$129,500.00	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$281,300.00	0.99%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,850.00	0.48%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.44%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$126,500.00	0.45%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$147,398.59	0.52%	0	\$0.00	NA
	FREMONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$271,168.73	0.96%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,750.00	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$144,250.00	0.51%	0	\$0.00	NA

	INTERBANK	1	\$140,000.00	0.49%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$129,437.65	0.46%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$401,750.00	1.42%	1	\$116,482.47	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$132,454.01	0.47%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$126,900.00	0.45%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.52%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$127,029.00	0.45%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.47%	0	\$0.00	NA
	MERIDIAN BANK	1	\$128,000.00	0.45%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$265,900.00	0.94%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$279,200.00	0.98%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$148,700.00	0.52%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$278,250.00	0.98%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$134,000.00	0.47%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$126,000.00	0.44%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,727.47	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.44%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$148,000.00	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,378.00	0.48%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$144,787.13	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$257,900.00	0.91%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$267,155.42	0.94%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$407,000.00	1.43%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$278,000.00	0.98%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$125,000.00	0.44%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,400.00	0.46%	0	\$0.00	NA
SHORE MORTGAGE	2	\$274,872.12	0.97%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$287,825.00	1.01%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$970,570.00	3.42%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.52%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$128,250.00	0.45%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$147,200.00	0.52%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00	0.46%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$125,000.00	0.44%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51%	0	\$0.00	NA
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$139,840.45	0.49%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,514,325.11	5.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$138,388.00	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51%	0	\$0.00	NA
	USE CREDIT UNION	1	\$129,100.00	0.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$133,000.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$28,390,732.64</b>	<b>100%</b>	<b>1</b>	<b>\$116,482.47</b>	
3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	7.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25%	0	\$0.00	NA
	CASHCALL INC	1	\$164,343.12	3.7%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35%	0	\$0.00	NA
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	3.38%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$151,275.00	3.41%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77%	0	\$0.00	NA
	RESMAC, INC	1	\$171,000.00	3.85%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$310,450.00	6.99%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$303,000.00	6.82%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$158,698.50	3.57%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,439,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5N3	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$127,600.00	0.44%	0	\$0.00	NA
	ALLIANT BANK	1	\$61,275.00	0.21%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,900.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$367,750.00	1.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,350.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18%	0	\$0.00	NA

	AMERIS BANK	2	\$114,250.00	0.4%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$44,813.38	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$428,882.19	1.49%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$107,800.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,600.00	0.52%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$76,000.00	0.26%	0	\$0.00	NA
	BANCFIRST	1	\$30,400.00	0.11%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.26%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$25,000.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$52,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$513,350.00	1.79%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$68,625.00	0.24%	0	\$0.00	NA
	BANK TEXAS NATIONAL ASSOCIATION	1	\$69,000.00	0.24%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$71,000.00	0.25%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$40,000.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$157,250.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$63,000.00	0.22%	0	\$0.00	NA
	BUSEY BANK,	1	\$53,550.00	0.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$61,500.00	0.21%	0	\$0.00	NA
	CAPITAL LENDING INTERNATIONAL	1	\$61,500.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$125,400.00	0.44%	0	\$0.00	NA
	CASHCALL INC	2	\$163,319.85	0.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,175.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$28,000.00	0.1%	0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	\$62,693.00	0.22%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$75,650.00	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$192,800.00	0.67%	0	\$0.00	NA
CHEMICAL BANK	1	\$29,250.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,500.00	0.26%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$55,800.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$271,000.00	0.94%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,696.21	0.26%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$144,554.09	0.5%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$31,150.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$64,000.00	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,100.00	0.35%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$135,250.00	0.47%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$52,800.00	0.18%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$56,700.00	0.2%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$70,960.47	0.25%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$277,240.89	0.96%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$81,700.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$25,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$303,000.00	1.05%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$70,708.00	0.25%	0	\$0.00	NA
EAGLE BANK & TRUST CO OF MO	2	\$126,984.28	0.44%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$139,250.00	0.48%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA



	ESB MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$136,250.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$159,650.00	0.56%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$111,550.00	0.39%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3%	0	\$0.00	NA
	FIRST BANK	3	\$185,510.00	0.65%	0	\$0.00	NA
	FIRST BANK TEXAS S.S.B.	1	\$65,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$132,650.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$93,000.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4%	0	\$0.00	NA
		3	\$201,562.00	0.7%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC						
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$300,750.00	1.05%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$155,000.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$161,400.00	0.56%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA
	GECU	1	\$70,894.98	0.25%	0	\$0.00	NA
	GMFS LLC	2	\$136,000.00	0.47%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$31,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$270,954.32	0.94%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$29,876.85	0.1%	1	\$27,901.11	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$160,539.24	0.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57%	0	\$0.00	NA

HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$96,250.00	0.33%	0	\$0.00	NA
HOME LOANS TODAY	1	\$78,000.00	0.27%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$118,988.29	0.41%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$77,208.73	0.27%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$48,000.00	0.17%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51%	0	\$0.00	NA
INDEPENDENT BANK	2	\$104,300.00	0.36%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$62,000.00	0.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	0	\$0.00	NA
IOWA STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
ISU CREDIT UNION	1	\$38,665.00	0.13%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	4	\$314,250.00	1.09%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,770.74	0.2%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,800.00	0.26%	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$84,046.88	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$100,000.00	0.35%	0	\$0.00	NA
MAGNA BANK	4	\$272,700.00	0.95%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$59,401.25	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,250.00	0.27%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$62,000.00	0.22%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$56,800.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,360.87	0.28%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	MITCHELL BANK	1	\$74,688.96	0.26%	0	\$0.00	NA
	MORGAN FEDERAL BANK	2	\$114,600.00	0.4%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$24,700.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$273,500.00	0.95%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$56,250.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$181,575.00	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$204,500.00	0.71%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$51,788.69	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,800.00	0.46%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$43,500.00	0.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$83,356.39	0.29%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$72,350.00	0.25%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	2	\$119,258.68	0.41%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$52,500.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$127,080.00	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$76,205.00	0.27%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$46,750.00	0.16%	0	\$0.00	NA
	PEOPLES BANK	2	\$144,733.16	0.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,800.00	0.51%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC.	1	\$82,500.00	0.29%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$73,250.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$57,000.00	0.2%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	3	\$165,470.00	0.58%	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$40,635.89	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$51,200.00	0.18%	0	\$0.00	NA
	RCB BANK	1	\$76,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$48,597.62	0.17%	0	\$0.00	NA
	RENASANT BANK	2	\$119,800.00	0.42%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$33,750.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$136,282.15	0.47%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$61,875.00	0.22%	0	\$0.00	NA
	SCOTIABANK DE PR	2	\$133,781.94	0.47%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$199,175.54	0.69%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,226.17	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA
	SFMC, LP	3	\$196,100.00	0.68%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$161,940.09	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,500.00	0.46%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.24%	0	\$0.00	NA
		1	\$30,400.00	0.11%	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK A MISSOURI						
	STANDARD BANK AND TRUST COMPANY	1	\$63,700.00	0.22%	0	\$0.00	NA
	STATE STREET BANK	1	\$28,500.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$814,667.84	2.83%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$131,000.00	0.46%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$52,950.00	0.18%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$44,626.17	0.16%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$42,500.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$309,000.00	1.07%	1	\$42,358.69	NA
	TALMER BANK AND TRUST	1	\$66,500.00	0.23%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$56,250.00	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$104,300.00	0.36%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$46,500.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	2	\$118,400.00	0.41%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,500.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$155,500.00	0.54%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,400.00	0.26%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$38,000.00	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$106,300.00	0.37%	0	\$0.00	NA
		1	\$52,708.00	0.18%	0	\$0.00	NA

	TOP MORTGAGE LOAN CORRESPONDENT -59						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,100.00	0.28%	0	\$0.00	NA
	TRUSTONE	1	\$49,600.00	0.17%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$109,300.00	0.38%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$76,900.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$173,000.00	0.6%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$76,700.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,400.00	0.71%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$49,588.82	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$211,500.00	0.74%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$40,500.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.28%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$68,400.00	0.24%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$51,500.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$160,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21%	0	\$0.00	NA

	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16%	0	\$0.00	NA
<b>Total</b>		<b>472</b>	<b>\$28,744,797.88</b>	<b>100%</b>	<b>2</b>	<b>\$70,259.80</b>	
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$347,083.90	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,433.32	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$194,191.30	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$739,265.57	0.74%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$309,600.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$553,600.00	0.55%	0	\$0.00	NA
	BANK OF AKRON	1	\$237,405.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$216,500.00	0.22%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$175,000.00	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$228,000.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$762,673.18	0.76%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA
		4	\$1,133,785.00	1.13%	0	\$0.00	NA



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,750.00	0.28%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$373,500.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA
	CASHCALL INC	4	\$930,359.22	0.93%	0	\$0.00	NA
	CASHCALL, INC	1	\$265,903.90	0.27%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$633,250.00	0.63%	0	\$0.00	NA
	CHEMICAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,119,071.00	1.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$673,956.22	0.67%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$446,250.25	0.45%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$763,800.00	0.76%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$187,500.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57	2.36%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$760,872.89	0.76%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA
	EQUITY LOANS, LLC, A	1	\$208,000.00	0.21%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	EQUITY RESOURCES, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.2%	1	\$187,379.42	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,856.31	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$491,351.00	0.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$494,000.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,000.00	0.33%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$994,400.00	0.99%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$438,800.00	0.44%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA

FREMONT BANK	12	\$3,021,484.74	3.02%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$230,500.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$813,500.00	0.81%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$182,502.11	0.18%	0	\$0.00	NA
GMFS LLC	1	\$272,000.00	0.27%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$408,500.00	0.41%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$289,360.00	0.29%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$618,300.00	0.62%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,300.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
HOME BANK	1	\$355,000.00	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$197,000.00	0.2%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$305,000.00	0.31%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,000.00	0.24%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,013,650.00	2.01%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$202,400.00	0.2%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$786,400.00	0.79%	0	\$0.00	NA
MERIT BANK	1	\$245,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$234,500.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3%	0	\$0.00	NA

MORTGAGENETWORK	1	\$274,374.00	0.27%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$205,625.00	0.21%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$345,000.00	0.35%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$456,800.00	0.46%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$852,725.00	0.85%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$440,000.00	0.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$348,050.55	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$622,000.00	0.62%	0	\$0.00	NA
PARK BANK	1	\$213,000.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,291,500.00	1.29%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,250.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$602,050.00	0.6%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$370,800.00	0.37%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$857,000.00	0.86%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$739,000.00	0.74%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$999,000.00	1%	0	\$0.00	NA
PREMIER LENDING INC	1	\$310,732.17	0.31%	0	\$0.00	NA
PREMIERBANK	1	\$180,000.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$410,190.00	0.41%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,955.52	0.41%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$817,228.00	0.82%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$222,065.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	0	\$0.00	NA
RANLIFE, INC.	1	\$187,195.00	0.19%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$660,000.00	0.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,000.00	0.65%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$209,157.96	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$226,700.04	0.23%	0	\$0.00	NA
RENASANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
RESCUE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$283,343.92	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$828,000.00	0.83%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.38%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA
SECURITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$184,049.06	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,500.00	0.62%	0	\$0.00	NA
SHORE MORTGAGE	4	\$866,114.51	0.87%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,116,416.96	3.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$433,000.00	0.43%	0	\$0.00	NA
ST. FIN CORP.	2	\$517,326.35	0.52%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$301,400.00	0.3%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$198,000.00	0.2%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA
STEARNS LENDING INC.	18	\$4,902,847.86	4.9%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$516,034.00	0.52%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,407,950.00	1.41%	0	\$0.00	NA

SUMMIT MORTGAGE BANKERS, INC.	2	\$365,400.00	0.37%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,098,350.00	1.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$623,507.99	0.62%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$290,789.01	0.29%	0	\$0.00	NA
THE BANK OF MAINE	1	\$326,666.07	0.33%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,500.00	0.24%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$868,852.43	0.87%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,800.00	0.24%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$4,768,543.69	4.77%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00	0.42%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$447,000.00	0.45%	0	\$0.00	NA
VIG MORTGAGE CORP	1	\$243,200.00	0.24%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00	0.36%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,800.00	0.25%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$792,000.00	0.79%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00	0.57%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00	0.22%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$334,000.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$99,977,782.28</b>	<b>100%</b>	<b>1</b>	<b>\$187,379.42</b>	
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$222,000.00	9.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$997,248.40	43.04%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,316,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19	1.51%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82%	0	\$0.00	NA
	ARVEST BANK	2	\$681,887.00	2.49%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$835,000.00	3.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$333,000.00	1.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$273,500.00	1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$260,500.00	0.95%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$292,600.00	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04%	0	\$0.00	NA
	HARRINGTON BANK	2	\$626,000.00	2.28%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$233,600.00	0.85%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00	0.87%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC.	1	\$238,973.98	0.87%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$417,000.00	1.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$471,800.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$27,435,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WA5S2	ACADEMY MORTGAGE CORPORATION	3	\$675,900.00	1.28%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,787.00	0.4%	0	\$0.00	NA
	AFFILIATED BANK	2	\$444,664.34	0.84%	0	\$0.00	NA



	AKT AMERICAN CAPITAL, INC	1	\$401,000.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,486.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,600.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$853,850.00	1.62%	0	\$0.00	NA
	AMERICASH	1	\$194,000.00	0.37%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,600.00	0.47%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$282,621.00	0.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.51%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.38%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$192,000.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$253,500.00	0.48%	0	\$0.00	NA
	BANK OF HAWAII	1	\$340,000.00	0.64%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$180,000.00	0.34%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$272,000.00	0.51%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$541,892.93	1.03%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38%	0	\$0.00	NA
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$209,400.00	0.4%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$485,856.10	0.92%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.38%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,500.00	0.75%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$323,500.00	0.61%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$260,000.00	0.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$239,024.75	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32%	0	\$0.00	NA
	DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$284,000.00	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$189,000.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$255,200.00	0.48%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$596,690.00	1.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,675.00	1.68%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$455,000.00	0.86%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.5%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$256,000.00	0.48%	0	\$0.00	NA
FREMONT BANK	5	\$1,169,776.00	2.21%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC.	1	\$215,049.27	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,323,840.00	2.51%	0	\$0.00	NA
HARBOR LENDING, INC.	1	\$517,843.44	0.98%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$268,880.25	0.51%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,465.65	0.5%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74%	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$199,170.56	0.38%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64%	0	\$0.00	NA
LADERA LENDING INC	1	\$417,000.00	0.79%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$208,250.00	0.39%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA

	MAIN STREET BANK	1	\$186,730.27	0.35%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	0.79%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$867,850.00	1.64%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	0.39%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$196,000.00	0.37%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$386,250.00	0.73%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$236,000.00	0.45%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00	0.42%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$397,600.00	0.75%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA
	PEOPLES BANK	1	\$247,343.00	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA
	PMAC LENDING SERVICES,	1	\$550,000.00	1.04%	0	\$0.00	NA

	INC.						
	PREMIER LENDING INC	1	\$216,118.21	0.41%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$312,000.00	0.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87	1.59%	1	\$381,010.23	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34%	0	\$0.00	NA
	RUSHMORE	1	\$273,882.53	0.52%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$247,500.00	0.47%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,750.00	0.58%	1	\$289,085.41	NA
	SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,400.00	0.91%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$448,900.00	0.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$445,000.00	0.84%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,000.00	0.81%	1	\$223,310.54	NA
	SOUTHWEST FUNDING, LP	1	\$300,000.00	0.57%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$181,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,521,500.00	2.88%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,609,950.00	3.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$192,500.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$224,253.66	0.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$299,475.00	0.57%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$517,400.00	0.98%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$477,752.01	0.9%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,000.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,500.00	0.45%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA

	UNIONBANK,N.A.	1	\$360,609.85	0.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,536,205.08	4.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,000.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,502.00	0.9%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$364,000.00	0.72%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$52,819,464.27</b>	<b>100%</b>	<b>3</b>	<b>\$893,406.18</b>	
3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$962,878.00	41.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$140,000.00	5.99%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,335,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5U7	AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00	9.6%	0	\$0.00	NA
		4	\$922,498.48	9.47%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	1	\$236,000.00	2.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$296,266.20	3.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,020,700.00	20.75%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$218,000.00	2.24%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$388,903.00	4.01%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,739,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73	2.77%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$99,747.00	1.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35%	0	\$0.00	NA
	AMERIS BANK	3	\$307,781.99	4.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,638.07	1.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL	1	\$84,661.60	1.14%	0	\$0.00	NA

	CREDIT UNION						
	CALIBER HOME LOANS, INC.	2	\$192,000.00	2.58%	0	\$0.00	NA
	CASHCALL INC	1	\$99,601.89	1.34%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$107,570.04	1.44%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$109,064.07	1.46%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,100.00	1.36%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$105,976.41	1.42%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$100,000.00	1.34%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	1.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$105,876.00	1.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,100.00	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,400.00	1.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$98,500.00	1.32%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34%	0	\$0.00	NA
	HARPEATH MORTGAGE, LLC	1	\$85,000.00	1.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$199,448.20	2.68%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	1.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$93,297.06	1.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$91,800.00	1.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$274,783.00	3.69%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$109,219.82	1.47%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$86,000.00	1.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59%	1	\$93,730.58	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34%	0	\$0.00	NA
	R P FUNDING, INC	1	\$90,000.00	1.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	1.36%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,300.00	1.4%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29%	0	\$0.00	NA
	ROUNDBANK	1	\$88,825.00	1.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00	1.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22%	0	\$0.00	NA
	SFMC, LP	1	\$98,400.00	1.32%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$218,100.00	2.93%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$102,880.00	1.38%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14%	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	1.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21%	1	\$82,170.84	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2%	0	\$0.00	NA



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	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12	1.31%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,444,824.55</b>	<b>100%</b>	<b>2</b>	<b>\$175,901.42</b>	
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$153,619.36	5.11%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31	5.51%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98%	0	\$0.00	NA
	CASHCALL INC	1	\$154,401.73	5.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25	5.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,600.00	10.33%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$160,000.00	5.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78%	0	\$0.00	NA
	SUPREME LENDING	1	\$348,809.23	11.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,006,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5X1	DORAL MORTGAGE LLC	2	\$155,884.97	6.38%	0	\$0.00	NA
	HEARTLAND BANK	6	\$815,038.69	33.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$144,776.75	5.93%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$127,701.24	5.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94	7.07%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$164,454.83	6.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00	5.18%	0	\$0.00	NA

<b>Total</b>		<b>18</b>	<b>\$2,441,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA5Y9	FIRST HAWAIIAN BANK	1	\$129,900.00	0.32%	0	\$0.00	NA
	1ST MARINER BANK	1	\$113,885.56	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$494,008.58	1.22%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$137,264.10	0.34%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$736,117.89	1.82%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$128,618.52	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93	2.19%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$239,000.00	0.59%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,619,350.69	4%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$121,670.43	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	BANK IOWA	1	\$144,723.03	0.36%	0	\$0.00	NA
	BANK MUTUAL	1	\$114,837.96	0.28%	0	\$0.00	NA
	BANK OF AKRON	1	\$144,800.00	0.36%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,830.00	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$681,165.00	1.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$489,000.00	1.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$258,985.50	0.64%	0	\$0.00	NA
	BUSEY BANK,	2	\$265,800.00	0.66%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$132,213.45	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,200.00	0.31%	0	\$0.00	NA
		1	\$117,833.74	0.29%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,200.00	0.27%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.32%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$271,400.00	0.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$111,300.00	0.27%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	2	\$229,046.82	0.57%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$139,900.00	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,969.44	0.32%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$664,017.01	1.64%	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$798,500.00	1.97%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$386,266.84	0.95%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,073,369.51	2.65%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$146,588.48	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA

	FIRST SECURITY BANK	2	\$243,212.61	0.6%	0	\$0.00	NA
	FIRST STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$385,290.88	0.95%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$277,714.29	0.69%	0	\$0.00	NA
	GECU	5	\$646,474.28	1.6%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,664.25	0.28%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$138,000.00	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,155.00	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$119,819.26	0.3%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$279,400.00	0.69%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$148,939.84	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$1,596,382.40	3.94%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$289,900.00	0.72%	1	\$147,096.96	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$110,000.00	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$269,388.60	0.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$914,034.57	2.26%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$124,658.83	0.31%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$270,505.00	0.67%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$132,657.05	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$124,823.88	0.31%	0	\$0.00	NA
		5	\$689,600.00	1.7%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,447.35	0.35%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$384,200.00	0.95%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$90,680.83	0.22%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$107,805.30	0.27%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$131,000.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK	5	\$541,052.74	1.34%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,500.00	0.35%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$873,908.32	2.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA
	PLANTERS BANK	1	\$132,812.61	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$124,823.88	0.31%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$112,840.79	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35%	0	\$0.00	NA
	PULASKI BANK	1	\$132,812.61	0.33%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$138,200.00	0.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$134,000.00	0.33%	0	\$0.00	NA
		1	\$114,588.31	0.28%	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION						
	ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$645,657.62	1.59%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$119,129.72	0.29%	0	\$0.00	NA
	S&T BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$127,252.00	0.31%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$98,262.21	0.24%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$277,300.00	0.68%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$240,840.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.6%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$134,000.00	0.33%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$129,000.00	0.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$135,973.17	0.34%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$258,200.00	0.64%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$121,600.00	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,229.22	0.28%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$664,450.39	1.64%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,912.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63%	0	\$0.00	NA
	VALLEY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$531,438.16	1.31%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$115,173.96	0.2%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$40,517,054.31</b>	<b>100%</b>	<b>1</b>	<b>\$147,096.96</b>	
3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$92,434.39	0.19%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31%	0	\$0.00	NA
	ALLIANT BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA
ARMSTRONG BANK	1	\$103,408.00	0.21%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42%	0	\$0.00	NA
AUBURNBANK	1	\$91,000.00	0.18%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1%	0	\$0.00	NA
BANCFIRST	2	\$170,800.00	0.34%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC	1	\$202,500.00	0.41%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0	\$0.00	NA
CASHCALL INC	1	\$310,000.00	0.62%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$41,000.00	0.08%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$113,176.75	0.23%	0	\$0.00	NA
CITIZENS BANK	2	\$219,000.00	0.44%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$240,300.00	0.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$249,700.00	0.5%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA
COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00	0.7%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$168,900.00	0.34%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA



	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64%	0	\$0.00	NA
	DIME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$224,833.24	0.45%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$487,200.00	0.98%	0	\$0.00	NA
	EMPIRE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00	0.32%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$97,600.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	\$82,100.00	0.16%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$63,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,438.12	0.43%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,800.00	0.75%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$204,750.00	0.41%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$202,786.18	0.41%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$212,000.00	0.42%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$63,600.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$71,040.00	0.14%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.3%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$365,500.00	0.73%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,534.45	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,270.00	0.14%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,744.00	0.72%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,716.00	0.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$397,250.00	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,200.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$68,800.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$292,800.00	0.59%	0	\$0.00	NA
FIRST PLACE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,817.19	0.14%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,400.00	0.82%	0	\$0.00	NA
FIRSTBANK	1	\$63,100.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$309,300.00	0.62%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$177,500.00	0.36%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$120,650.00	0.24%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$88,840.00	0.18%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,650.00	0.57%	0	\$0.00	NA
FREMONT BANK	7	\$1,292,579.00	2.59%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$116,685.46	0.23%	0	\$0.00	NA
GESA CREDIT UNION	1	\$403,000.00	0.81%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$375,986.29	0.75%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$584,000.00	1.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$402,500.00	0.81%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$248,000.00	0.5%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$73,798.24	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA
HOMETOWN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
HONOR BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$244,500.00	0.49%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA
	1	\$214,000.00	0.43%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
IOWA STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$227,400.00	0.46%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$227,403.89	0.46%	0	\$0.00	NA	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$115,696.85	0.23%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC.	1	\$188,100.00	0.38%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,500.00	0.52%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$690,500.00	1.38%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	
LENDER	1	\$125,000.00	0.25%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$104,211.06	0.21%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$329,000.00	0.66%	0	\$0.00	NA	
MACATAWA BANK, A CORPORATION	1	\$144,723.83	0.29%	0	\$0.00	NA	
MARQUETTE BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$134,000.00	0.27%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	0	\$0.00	NA	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$175,000.00	0.35%	0	\$0.00	NA	

	MASSACHUSETTS CORPORATION						
	MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$95,000.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$72,000.00	0.14%	0	\$0.00	NA
	OAK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$204,250.00	0.41%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.55%	0	\$0.00	NA
	ORIENTAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA
	PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,550.00	0.57%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$360,541.78	0.72%	0	\$0.00	NA
	PEOPLES SECURITY BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78%	0	\$0.00	NA
	POST COMMUNITY CREDIT	1	\$154,000.00	0.31%	0	\$0.00	NA

	UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14%	0	\$0.00	NA
	PSECU	2	\$279,146.40	0.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,250.00	0.69%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27	0.95%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$415,500.00	0.83%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$565,000.00	1.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$363,710.00	0.73%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$219,500.00	0.44%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$233,721.00	0.47%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$149,441.48	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$299,900.10	0.6%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.56%	0	\$0.00	NA

	THE LENDING COMPANY, INC.	1	\$294,000.00	0.59%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$315,000.00	0.63%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$358,000.00	0.72%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$129,150.00	0.26%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,350.00	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$751,645.00	1.5%	0	\$0.00	NA
	VALLEY BANK	1	\$132,631.76	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,143.08	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,350.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$364,000.00	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$83,757.55	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$182,400.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	0.47%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$131,597.42	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$49,963,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6A0		4	\$806,800.00	1.37%	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	BANK OF AKRON	2	\$435,000.00	0.74%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$350,088.37	0.59%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,448,700.00	4.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$806,000.00	1.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,270,775.00	2.15%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$264,000.00	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$461,418.74	0.78%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,600.00	0.35%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$273,980.00	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$722,544.48	1.23%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC	1	\$369,534.48	0.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$288,000.00	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,140,500.00	7.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$312,000.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$412,500.00	0.7%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	4	\$1,638,500.00	2.78%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$533,453.90	0.9%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$304,500.00	0.52%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,091,400.00	1.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,350.00	0.53%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$652,600.00	1.11%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$187,758.00	0.32%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,475.36	0.71%	0	\$0.00	NA
		1	\$285,640.17	0.48%	0	\$0.00	NA

	GUARANTEED HOME MORTGAGE COMPANY, INC.						
	GUARANTEED RATE, INC.	2	\$832,925.49	1.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	19	\$4,725,790.38	8.01%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	23	\$5,682,284.28	9.64%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.59%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,121,814.00	1.9%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$224,716.92	0.38%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,025,000.00	1.74%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGTE BANKE	1	\$454,000.00	0.77%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$697,500.00	1.18%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,058,977.00	1.8%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,073,300.00	1.82%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$704,000.00	1.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.33%	0	\$0.00	NA
	NCB, FSB	1	\$284,607.34	0.48%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$707,800.00	1.2%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$408,000.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$922,000.00	1.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,383,000.00	2.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$289,645.00	0.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,040,899.00	5.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43%	0	\$0.00	NA
	RUSHMORE	1	\$403,967.34	0.69%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,087,299.63	1.84%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$695,100.00	1.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$373,906.97	0.63%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91%	0	\$0.00	NA



	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,456,548.00	2.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$834,000.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$58,970,190.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6B8	1ST MIDAMERICA CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$102,600.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88%	0	\$0.00	NA
	ACOPIA, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$90,950.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$89,500.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$91,788.42	0.09%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$483,615.00	0.48%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$390,000.00	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$96,820.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$395,720.00	0.39%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$107,549.57	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$104,900.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,146,123.25	2.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$304,700.00	0.3%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	2	\$175,000.00	0.17%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$197,745.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$489,050.00	0.48%	0	\$0.00	NA

	BANK FORWARD	1	\$105,774.07	0.1%	0	\$0.00	NA
	BANK MUTUAL	4	\$398,850.00	0.39%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$106,176.79	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$99,000.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$104,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$108,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,610.79	0.09%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$99,200.00	0.1%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$287,125.00	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$96,766.50	0.1%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$189,750.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$398,000.00	0.39%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$107,122.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	BETTER BANKS	1	\$99,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA
	BORDER STATE BANK	1	\$87,600.00	0.09%	0	\$0.00	NA
	BROADWAY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.2%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	BUSEY BANK,	1	\$88,000.00	0.09%	0	\$0.00	NA
		4	\$392,550.00	0.39%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.						
	CALIBER HOME LOANS, INC.	1	\$107,250.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,000.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$269,700.00	0.27%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,600.00	0.1%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$179,550.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$93,350.50	0.09%	0	\$0.00	NA
	CENTREBANK	1	\$93,600.00	0.09%	0	\$0.00	NA
	CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$479,673.20	0.48%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$100,500.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	3	\$301,400.00	0.3%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18%	0	\$0.00	NA
	CITIZENS BANK	2	\$190,750.00	0.19%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$685,493.46	0.68%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	0	\$0.00	NA
		1	\$105,447.11	0.1%	0	\$0.00	NA

	CO-OP SERVICES CREDIT UNION						
	COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$196,153.00	0.19%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$180,050.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	2	\$215,150.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	2	\$196,250.00	0.19%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$108,400.00	0.11%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
		2	\$195,100.00	0.19%	0	\$0.00	NA

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$191,750.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$89,250.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$299,750.00	0.3%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$393,480.00	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	0	\$0.00	NA
	EAGLE BANK & TRUST CO OF MO	1	\$86,388.66	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$109,012.00	0.11%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$184,700.00	0.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$495,615.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$401,910.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,125.00	0.19%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,886.54	0.08%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$205,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$939,445.00	0.93%	0	\$0.00	NA
		2	\$196,825.00	0.19%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	2	\$200,225.00	0.2%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00	0.31%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	
FIRST BANK & TRUST	2	\$207,605.00	0.21%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12	0.09%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,623.72	0.09%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	3	\$277,256.74	0.27%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$373,250.00	0.37%	0	\$0.00	NA	
FIRST CENTRAL BANK	1	\$104,362.38	0.1%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18%	0	\$0.00	NA	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	0	\$0.00	NA	
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,800.00	0.39%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59%	0	\$0.00	NA	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$403,700.00	0.4%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,855.10	0.1%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$91,000.00	0.09%	0	\$0.00	NA	

	COMPANY OF IDAHO, LLC						
	FIRST MORTGAGE COMPANY, LLC	8	\$772,400.00	0.76%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,760.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$186,100.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$187,400.00	0.19%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$93,100.00	0.09%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$105,000.00	0.1%	0	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$90,000.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	7	\$683,561.00	0.68%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK	1	\$87,875.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$86,580.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$212,300.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$91,200.00	0.09%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$100,800.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$516,950.00	0.51%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,000.00	0.39%	0	\$0.00	NA
	FIRSTAR BANK	1	\$96,250.00	0.1%	0	\$0.00	NA
	FIRSTBANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$85,100.00	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	18	\$1,674,166.00	1.66%	0	\$0.00	NA
	FIRT NATIONAL BANK	1	\$108,900.00	0.11%	0	\$0.00	NA
	FLORA BANK & TRUST, ISAOA	1	\$107,200.00	0.11%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$308,353.96	0.31%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$96,743.44	0.1%	0	\$0.00	NA



	FRANSEN BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	2	\$192,900.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$107,910.00	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$98,320.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,900.00	0.2%	0	\$0.00	NA
	GECU	2	\$186,200.00	0.18%	0	\$0.00	NA
	GMFS LLC	2	\$190,100.00	0.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$181,361.16	0.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC, A DELAW	2	\$192,751.56	0.19%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$88,350.00	0.09%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$207,650.00	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA
	GREEN BELT BANK & TRUST	1	\$93,600.00	0.09%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,200.00	0.19%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO	1	\$88,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$481,376.01	0.48%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,063.68	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,575.78	0.09%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$107,581.33	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	8	\$766,881.65	0.76%	0	\$0.00	NA
		1	\$86,565.00	0.09%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY						
	HORIZON BANK, N.A.	8	\$804,620.00	0.8%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	0	\$0.00	NA
	IBMSECU	1	\$94,750.00	0.09%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$96,030.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$552,525.00	0.55%	1	\$85,086.72	NA
	INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$190,990.00	0.19%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$92,617.00	0.09%	0	\$0.00	NA
	ISU CREDIT UNION	2	\$200,870.00	0.2%	0	\$0.00	NA
	IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA
	JOHNSON BANK	1	\$101,900.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$95,200.00	0.09%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$202,200.00	0.2%	0	\$0.00	NA
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$96,943.52	0.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$89,476.55	0.09%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA
LPMC, LLC	1	\$105,250.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$109,400.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$107,000.00	0.11%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
MARINE BANK	2	\$193,550.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$87,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$95,700.00	0.09%	0	\$0.00	NA
MAX CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0	\$0.00	NA
MERCANTILE BANK	1	\$95,389.84	0.09%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA
METROPOLITAN BANK	2	\$195,911.44	0.19%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$103,117.09	0.1%	0	\$0.00	NA
MID PENN BANK	2	\$186,000.00	0.18%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00	0.19%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$393,325.00	0.39%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$204,000.00	0.2%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$101,300.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49%	0	\$0.00	NA

MORTGAGE SERVICES III, L.L.C.	1	\$105,300.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$475,300.00	0.47%	0	\$0.00	NA
MORTGAGENETWORK	2	\$202,000.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$477,500.00	0.47%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$183,500.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$210,600.00	0.21%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$698,905.00	0.69%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$106,900.00	0.11%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA
NATIONWIDE BANK	1	\$101,650.00	0.1%	0	\$0.00	NA
NCB, FSB	1	\$95,124.57	0.09%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,579.90	0.2%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$91,878.85	0.09%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$100,727.40	0.1%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,995.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	4	\$386,876.00	0.38%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$108,500.00	0.11%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA
OAK BANK	1	\$90,300.00	0.09%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$205,394.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$210,000.00	0.21%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$89,482.01	0.09%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION	1	\$105,704.17	0.1%	0	\$0.00	NA
	ORIENTAL BANK	3	\$289,116.26	0.29%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$582,050.00	0.58%	1	\$88,388.99	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,000.00	0.09%	0	\$0.00	NA
	PACIFIC POSTAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$101,250.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$107,000.00	0.11%	0	\$0.00	NA
	PALCO FEDERAL CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,100.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$102,867.42	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,200.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$181,350.00	0.18%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$102,400.00	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,115,061.28	1.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,500.00	0.1%	0	\$0.00	NA
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$106,850.00	0.11%	0	\$0.00	NA
	PLANTERS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$419,956.86	0.42%	1	\$104,999.09	NA
POINT WEST CREDIT UNION	1	\$101,868.71	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$182,225.00	0.18%	0	\$0.00	NA
PPL GOLD CREDIT UNION	2	\$195,732.92	0.19%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$103,586.78	0.1%	0	\$0.00	NA
PROVIDENCE BANK	1	\$102,750.00	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
PSECU	2	\$190,500.00	0.19%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$95,726.62	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	3	\$303,350.00	0.3%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA
RABOBANK, N.A.	2	\$184,000.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$871,581.63	0.86%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$105,700.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$90,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	3	\$287,900.00	0.29%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00	0.39%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$109,900.00	0.11%	0	\$0.00	NA
ROUNDBANK	1	\$104,000.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$217,000.00	0.21%	0	\$0.00	NA

ROYAL CREDIT UNION	3	\$294,700.00	0.29%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$208,675.00	0.21%	0	\$0.00	NA
RTN FEDERAL CU	1	\$101,000.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$278,338.54	0.28%	1	\$96,952.33	NA
S&T BANK	3	\$283,200.00	0.28%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$270,281.82	0.27%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.1%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$577,612.25	0.57%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
SECURITY STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,500.00	0.21%	0	\$0.00	NA
SFMC, LP.	1	\$101,650.00	0.1%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$87,920.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$93,376.88	0.09%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
SHORE MORTGAGE	2	\$210,450.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,647,500.00	1.63%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$98,772.70	0.1%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$311,700.00	0.31%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$105,304.72	0.1%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$103,200.00	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$89,200.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,753.31	0.11%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$85,500.00	0.08%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$86,850.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$817,350.00	0.81%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,676.08	1.05%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$97,400.00	0.1%	1	\$95,656.66	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,798.95	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$366,000.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.19%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$90,200.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$1,475,322.54	1.46%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.1%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,500.00	0.09%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$102,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$87,950.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$198,665.00	0.2%	0	\$0.00	NA



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$191,700.00	0.19%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$215,500.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$197,623.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	1	\$99,909.00	0.1%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,485.00	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$472,925.00	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$96,466.91	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,451,173.79	1.44%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$97,010.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$699,889.00	0.69%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,685.69	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA
	UWHARRIE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA

	VALLEY BANK AND TRUST CO.	1	\$98,800.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$374,200.00	0.37%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,857.22	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$90,270.00	0.09%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$216,500.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,800.00	0.1%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$377,000.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$299,202.46	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$87,773.02	0.09%	0	\$0.00	NA
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$98,863.61	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$94,139.29	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$104,983.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$95,500.00	0.09%	0	\$0.00	NA
		1	\$108,525.27	0.11%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1%	0	\$0.00	NA	
	YADKIN BANK	3	\$290,272.84	0.29%	0	\$0.00	NA	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	
	Unavailable	2	\$197,750.00	0.11%	0	\$0.00	NA	
<b>Total</b>		<b>1,034</b>	<b>\$100,980,951.00</b>	<b>100%</b>	<b>5</b>	<b>\$471,083.79</b>		
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62%	0	\$0.00	NA	
	AFFILIATED BANK.	1	\$108,950.00	0.18%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$109,500.00	0.18%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$185,800.00	0.3%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15%	0	\$0.00	NA	

ANCHORBANK, FSB	1	\$105,400.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32%	0	\$0.00	NA
AUBURNBANK	1	\$100,100.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
BANCFIRST	2	\$193,368.98	0.31%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$90,500.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$506,100.00	0.82%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$105,200.00	0.17%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA
BANK OF MILTON	1	\$100,000.00	0.16%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$95,870.69	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$186,560.00	0.3%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$100,000.00	0.16%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,610.33	0.31%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$88,800.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$95,000.00	0.15%	0	\$0.00	NA
BANNER BANK	1	\$109,155.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$192,859.91	0.31%	0	\$0.00	NA
BLACKHAWK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,600.00	0.16%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$99,750.00	0.16%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17%	0	\$0.00	NA
BORDER STATE BANK	1	\$90,874.62	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31%	0	\$0.00	NA
BUSEY BANK,	1	\$105,350.00	0.17%	0	\$0.00	NA

	CAPITAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49%	0	\$0.00	NA
	CASHCALL, INC	2	\$183,380.93	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$278,100.00	0.45%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$91,800.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$291,050.00	0.47%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$107,200.00	0.17%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$93,077.27	0.15%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$104,400.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,856.71	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,840.00	0.16%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$90,060.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$191,400.00	0.31%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,400.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA

COULEE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$95,000.00	0.15%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$101,250.00	0.16%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$101,000.00	0.16%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.14%	0	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$99,868.31	0.16%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,758.47	1.45%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$390,977.64	0.64%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA
EECU	1	\$85,500.00	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$192,125.00	0.31%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$187,910.00	0.31%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$200,500.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,350.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$185,390.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,800.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$88,500.00	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$489,370.00	0.8%	1	\$87,409.18	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$85,000.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$88,161.39	0.14%	0	\$0.00	NA

FAYETTE COUNTY NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$91,920.00	0.15%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,800.00	0.17%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$200,100.00	0.33%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,512.71	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,466.21	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,900.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,650.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$492,006.85	0.8%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,275.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,900.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,186.00	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$286,350.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,616.85	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,900.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	8	\$821,017.00	1.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$508,400.00	0.83%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.17%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$96,700.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$281,185.46	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,920.00	0.15%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	2	\$200,000.00	0.33%	0	\$0.00	NA
FIRST PLACE BANK	2	\$208,635.00	0.34%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$109,250.00	0.18%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$86,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$104,800.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$208,890.00	0.34%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,000.00	0.3%	0	\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$613,418.00	1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$109,450.00	0.18%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$102,040.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$91,800.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$200,640.00	0.33%	0	\$0.00	NA
FREMONT BANK	1	\$97,500.00	0.16%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$107,900.00	0.18%	0	\$0.00	NA



	SERVICES L.P.						
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,800.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.3%	0	\$0.00	NA
	GECU	1	\$99,750.00	0.16%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$106,662.52	0.17%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$176,000.00	0.29%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$95,685.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$280,727.00	0.46%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$189,960.00	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$93,530.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$108,720.00	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$210,300.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,775.00	0.15%	0	\$0.00	NA
	HAMPDEN BANK	1	\$99,920.00	0.16%	0	\$0.00	NA
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,200.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$92,019.75	0.15%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$90,300.00	0.15%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$105,464.07	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,466.37	0.17%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$487,826.05	0.79%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$94,877.72	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,551.00	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$97,724.04	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$203,295.78	0.33%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$193,600.00	0.31%	0	\$0.00	NA
	HONOR BANK	1	\$103,920.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$383,691.00	0.62%	0	\$0.00	NA
		1	\$100,000.00	0.16%	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE						
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA
	IBMSECU	1	\$99,100.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,900.00	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA
	ILLINI BANK	1	\$107,610.19	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$185,000.00	0.3%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$99,910.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$88,650.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$107,920.00	0.18%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,875.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$287,563.78	0.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$375,350.00	0.61%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$396,618.31	0.65%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$107,900.00	0.18%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,600.00	0.18%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00	NA
	MAGNA BANK	1	\$103,000.00	0.17%	0	\$0.00	NA

	MAIN STREET BANK	1	\$103,200.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$102,600.00	0.17%	0	\$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD.	1	\$100,500.00	0.16%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA
	MERCANTILE BANK	2	\$204,500.00	0.33%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$185,123.72	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$280,500.00	0.46%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.15%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$176,075.00	0.29%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$392,320.00	0.64%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$104,362.39	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,339.00	0.34%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$88,000.00	0.14%	0	\$0.00	NA
	MOUND CITY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,320.00	0.15%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$88,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$298,894.00	0.49%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$296,550.00	0.48%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$178,600.00	0.29%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$99,295.70	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$89,100.00	0.14%	0	\$0.00	NA
		1	\$95,000.00	0.15%	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NORTHWEST COMMUNITY CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$99,000.00	0.16%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,700.00	0.32%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	ORIENTAL BANK	2	\$201,727.89	0.33%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,250.00	0.15%	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$210,050.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,400.00	0.31%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,462.75	0.17%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,850.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$109,552.23	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$109,000.00	0.18%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$528,920.00	0.86%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$196,699.13	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$294,250.00	0.48%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$101,450.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,400.00	0.3%	0	\$0.00	NA
PRIMEBANK	1	\$95,000.00	0.15%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$96,378.00	0.16%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.16%	0	\$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA
PROVIDENCE BANK	1	\$86,530.00	0.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA
PSECU	2	\$203,051.20	0.33%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA
PULASKI BANK	2	\$196,135.46	0.32%	0	\$0.00	NA
PULASKI BANK (GODFREY)	1	\$92,971.73	0.15%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$104,500.00	0.17%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$102,000.00	0.17%	0	\$0.00	NA
PYRAMAX BANK	1	\$90,100.00	0.15%	0	\$0.00	NA
R P FUNDING, INC	1	\$102,800.00	0.17%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$393,157.36	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,000.00	0.18%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	2	\$200,593.25	0.33%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,550.00	0.31%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$210,954.11	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,650.54	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,800.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$408,373.58	0.66%	0	\$0.00	NA

SECURITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	2	\$200,613.55	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$99,445.97	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,137,450.00	1.85%	0	\$0.00	NA
SIU CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$93,600.00	0.15%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$179,500.00	0.29%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA
ST.MARY'S BANK	1	\$97,375.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,720.00	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$198,600.00	0.32%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$492,415.00	0.8%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$109,200.00	0.18%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,390.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$189,000.00	0.31%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,900.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$422,650.00	0.69%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$293,467.00	0.48%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$89,100.00	0.14%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$96,900.00	0.16%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$100,000.00	0.16%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$206,200.00	0.34%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,650.00	0.17%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$195,800.00	0.32%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,500.00	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$211,127.71	0.34%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,815.00	0.14%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$369,000.00	0.6%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$99,865.29	0.16%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$97,000.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,000.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$787,344.00	1.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$901,979.20	1.47%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.15%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$102,000.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$380,950.00	0.62%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA

	UNITY BANK - FALL CREEK	1	\$91,665.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$209,800.00	0.34%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	UWHARRIE BANK	1	\$89,400.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$298,201.00	0.49%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,000.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,882.89	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$97,600.00	0.16%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,045.69	0.18%	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$61,467,578.05</b>	<b>100%</b>	<b>1</b>	<b>\$87,409.18</b>	
3138WA6D4	1ST COMMUNITY CREDIT UNION	1	\$118,440.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09%	0	\$0.00	NA



	ABERDEEN PROVING GROUND FCU	2	\$237,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,070,039.00	1.38%	0	\$0.00	NA
	ACOPIA, LLC	1	\$143,370.95	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$279,190.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$125,700.00	0.08%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$123,242.49	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,437.33	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,640.92	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$121,500.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$416,583.00	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,872.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,859.07	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,473.18	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$522,310.00	0.35%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,750.00	0.09%	0	\$0.00	NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$146,717.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$509,888.36	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$385,000.00	0.26%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,120.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.09%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,393.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,210.00	0.17%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$127,831.44	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$758,492.52	0.51%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,700.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$379,674.65	0.25%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,100,901.40	2.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$125,826.41	0.08%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$282,807.89	0.19%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$133,000.00	0.09%	0	\$0.00	NA
	BADGER BANK	1	\$131,100.00	0.09%	0	\$0.00	NA
	BANCFIRST	3	\$386,200.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,825,397.11	1.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$133,000.00	0.09%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,720.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$118,750.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$254,000.00	0.17%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,401.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$126,200.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,900.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$111,500.00	0.07%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$120,000.00	0.08%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$256,700.00	0.17%	0	\$0.00	NA
		3	\$371,199.81	0.25%	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	3	\$352,250.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$125,900.00	0.08%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$401,900.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,400.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,600.00	0.24%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$144,222.00	0.1%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$122,750.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$230,444.25	0.15%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$252,500.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$250,745.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,550.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$142,425.00	0.1%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$127,028.66	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$234,741.00	0.16%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$116,000.00	0.08%	0	\$0.00	NA
	CAPAHA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,330,195.00	0.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$520,950.00	0.35%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
	CASHCALL INC	2	\$270,000.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	1	\$112,947.65	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$115,500.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$134,400.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA
CENTREBANK	1	\$128,250.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26%	0	\$0.00	NA
CENTRUE BANK	1	\$123,200.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$1,150,756.00	0.77%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58	0.09%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	2	\$261,525.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,380.00	0.16%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,825.00	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,136,942.00	0.76%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$114,400.00	0.08%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	0.09%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$274,664.00	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$128,794.28	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,140.00	0.17%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$142,308.05	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$250,950.00	0.17%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$672,574.92	0.45%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$111,353.18	0.07%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,550.00	0.08%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$132,000.00	0.09%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$117,800.00	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,835.57	0.17%	0	\$0.00	NA

	COMMUNITY TRUST BANK	5	\$688,900.00	0.46%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$270,920.00	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$275,800.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$507,644.00	0.34%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$390,150.00	0.26%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$124,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$113,000.00	0.08%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,500.00	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$279,890.00	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	4	\$467,828.61	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,561,966.27	1.04%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$349,600.00	0.23%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$285,804.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$271,592.00	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.18%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,700.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$517,240.00	0.35%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$249,800.00	0.17%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$126,805.00	0.08%	0	\$0.00	NA

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$132,824.86	0.09%	0	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$290,243.69	0.19%	0	\$0.00	NA
EMG MORTGAGE	1	\$111,118.00	0.07%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$269,594.00	0.18%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$777,606.00	0.52%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$112,152.12	0.07%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$148,741.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$259,036.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$515,500.00	0.34%	1	\$127,542.12	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,250.00	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.09%	1	\$137,404.12	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,822.27	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$619,033.00	0.41%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$524,692.36	0.35%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$130,200.00	0.09%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,164,918.00	1.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$273,080.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$121,250.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,800.00	0.09%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$127,500.00	0.09%	0	\$0.00	NA

FARMERS STATE BANK, IOWA CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$130,950.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$272,400.98	0.18%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$113,525.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,491.53	0.08%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,300.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$481,400.00	0.32%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$356,850.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$284,909.87	0.19%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,920.00	0.08%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,375.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$612,660.00	0.41%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$538,000.00	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$259,350.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	2	\$250,075.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$626,706.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,794.40	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$251,655.00	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$145,112.97	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$229,150.00	0.15%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$116,849.40	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$137,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$632,723.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$734,539.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$271,150.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$143,075.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$112,761.96	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$137,655.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,300.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$134,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$263,000.00	0.18%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$113,975.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	1	\$130,400.00	0.09%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK	1	\$123,920.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$247,250.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,869.43	0.09%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$237,000.00	0.16%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$553,400.00	0.37%	0	\$0.00	NA



FIRST UNITED BANK AND TRUST COMPANY	4	\$516,535.00	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$114,000.00	0.08%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$229,500.00	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$413,673.67	0.28%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$261,775.00	0.17%	0	\$0.00	NA
FREMONT BANK	2	\$239,300.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$121,500.00	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$270,180.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$245,949.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$509,575.00	0.34%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$131,818.14	0.09%	0	\$0.00	NA
GESA CREDIT UNION	3	\$377,165.00	0.25%	0	\$0.00	NA
GMFS LLC	5	\$653,110.00	0.44%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$111,093.51	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,610.64	0.1%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$770,575.00	0.51%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$482,263.55	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,167,509.88	0.78%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$129,900.00	0.09%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA
HARPEETH MORTGAGE, LLC	1	\$137,443.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
	1	\$142,500.00	0.1%	0	\$0.00	NA

	HELENA COMMUNITY CREDIT UNION						
	HERITAGEBANK OF THE SOUTH	1	\$146,213.18	0.1%	0	\$0.00	NA
	HERRIN SECURITY BANK - HERRIN	1	\$110,000.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$377,600.00	0.25%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$540,900.00	0.36%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,120.00	0.08%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$128,700.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$253,262.18	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	6	\$728,605.00	0.49%	0	\$0.00	NA
	HOMEWISE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$141,600.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$396,220.00	0.26%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$140,600.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$248,198.00	0.17%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$783,180.62	0.52%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$147,440.00	0.1%	0	\$0.00	NA
	ILLINI BANK	1	\$111,200.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$128,763.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$382,200.00	0.25%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$119,200.00	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$122,075.00	0.08%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$123,500.00	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$276,922.28	0.18%	0	\$0.00	NA

	JONESTOWN BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$142,025.00	0.09%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
	KENT BANK - FREEPORT	1	\$121,125.00	0.08%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$279,300.00	0.19%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$790,189.64	0.53%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$115,350.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$253,818.15	0.17%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$147,315.75	0.1%	0	\$0.00	NA
	LIBERTY BANK	2	\$255,000.00	0.17%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$125,000.00	0.08%	1	\$122,811.25	NA
	LIBERTY SAVINGS BANK, FSB	8	\$979,840.08	0.65%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$115,250.00	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$114,100.00	0.08%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,750.00	0.07%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$118,350.00	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
	MACON BANK, INC	1	\$134,400.00	0.09%	0	\$0.00	NA
	MAGNA BANK	4	\$485,587.22	0.32%	0	\$0.00	NA
	MARINE BANK	3	\$356,925.00	0.24%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$123,452.00	0.08%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,978.00	0.09%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$142,311.83	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	6	\$770,540.00	0.51%	0	\$0.00	NA

	MCCLAIN BANK	1	\$115,900.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$391,450.00	0.26%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.09%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$254,000.00	0.17%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$115,273.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$367,315.76	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$282,000.00	0.19%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$127,873.19	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$112,766.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$140,650.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$470,700.00	0.31%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,600.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$118,600.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$272,800.00	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$130,000.00	0.09%	1	\$127,434.01	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$124,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$248,800.00	0.17%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$261,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$138,700.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$239,100.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$246,450.00	0.16%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	3	\$413,110.00	0.28%	1	\$125,944.04	NA
	MOUNTAIN WEST FINANCIAL	1	\$129,824.89	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$244,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$269,896.41	0.18%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,838.03	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$128,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$606,650.00	0.4%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,072.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.24%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$135,900.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$137,900.00	0.09%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA
	NEW ERA BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$126,700.00	0.08%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,100.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$399,295.63	0.27%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$273,000.00	0.18%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$147,400.00	0.1%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$261,000.00	0.17%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$260,009.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$254,310.37	0.17%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$148,675.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$260,000.00	0.17%	0	\$0.00	NA
		1	\$111,845.70	0.07%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC						
	PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,450.00	0.19%	0	\$0.00	NA
	PARK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$110,000.00	0.07%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$128,332.00	0.09%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$132,050.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$148,500.00	0.1%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$118,590.04	0.08%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$112,345.01	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82%	0	\$0.00	NA
	PIONEER BANK	1	\$116,800.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$131,750.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$259,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$234,950.00	0.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$404,814.61	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,924.95	0.18%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$115,500.00	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$114,475.00	0.08%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$129,000.00	0.09%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$115,048.30	0.08%	0	\$0.00	NA
PROSPERITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
PROVINCIAL BANK	2	\$235,901.89	0.16%	0	\$0.00	NA
PSECU	1	\$123,298.62	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
PULASKI BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,838.36	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$259,000.00	0.17%	0	\$0.00	NA
R BANK	1	\$128,976.03	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$137,750.00	0.09%	0	\$0.00	NA
RCB BANK	1	\$136,800.00	0.09%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$131,975.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,193,532.79	0.8%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$499,087.60	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,932.70	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.09%	0	\$0.00	NA
RENASANT BANK	5	\$681,350.00	0.45%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
	1	\$111,400.00	0.07%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION						
	RESMAC, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$356,000.00	0.24%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$259,800.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$535,750.00	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,082.00	0.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$402,300.00	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$525,250.00	0.35%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$137,250.00	0.09%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$252,925.00	0.17%	0	\$0.00	NA
	S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$279,762.00	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$138,750.00	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,161.13	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$146,509.00	0.1%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$383,100.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,648,190.00	1.77%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,870.00	0.08%	0	\$0.00	NA
	SIUSLAW BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$349,850.00	0.23%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$248,500.00	0.17%	0	\$0.00	NA
		1	\$111,240.00	0.07%	0	\$0.00	NA



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA
	SOUTHERN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$130,350.00	0.09%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,824.89	0.09%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$119,920.00	0.08%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$116,800.00	0.08%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$240,300.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$237,050.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$257,001.00	0.17%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$112,280.00	0.07%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$521,600.00	0.35%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$112,300.00	0.07%	0	\$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$148,000.00	0.1%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$142,600.00	0.1%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$120,404.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$1,833,837.40	1.22%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,617,641.00	1.08%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$274,000.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$271,125.00	0.18%	0	\$0.00	NA
		1	\$121,000.00	0.08%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA						
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$144,115.01	0.1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$128,084.92	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$113,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$869,363.00	0.58%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$261,100.00	0.17%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$149,150.00	0.1%	0	\$0.00	NA
	TEXAS BANK	1	\$144,713.00	0.1%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$264,000.00	0.18%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$133,068.00	0.09%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$144,800.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$136,000.00	0.09%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$118,700.00	0.08%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$138,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,300.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,841.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA
	THE PARK BANK	1	\$148,050.00	0.1%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,234.21	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$231,900.00	0.15%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,003.63	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$147,250.00	0.1%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$148,895.00	0.1%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$134,368.00	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$119,700.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,050.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$130,711.00	0.09%	0	\$0.00	NA
	TRISTAR BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$505,351.98	0.34%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$132,050.00	0.09%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$117,300.00	0.08%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$762,087.72	0.51%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,605,780.00	1.07%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$118,236.87	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,142,269.37	1.43%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$146,900.00	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$126,900.00	0.08%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$270,200.00	0.18%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$143,173.47	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,032,697.87	0.69%	0	\$0.00	NA

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$272,771.98	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$940,870.00	0.63%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$563,900.00	0.38%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$229,400.00	0.15%	0	\$0.00	NA
UWHARRIE BANK	2	\$253,742.58	0.17%	0	\$0.00	NA
VALLEY STATE BANK	1	\$111,150.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,000.00	0.18%	0	\$0.00	NA
VENTURE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$235,920.00	0.16%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$563,056.19	0.38%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$145,250.00	0.1%	0	\$0.00	NA
VOLUNTEER MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$143,552.00	0.1%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$516,525.00	0.34%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,280.16	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,550.00	0.18%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$521,825.00	0.35%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,612.91	0.09%	0	\$0.00	NA
WEBSTER BANK, N.A.	9	\$1,148,940.84	0.77%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$745,410.00	0.5%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$143,735.47	0.1%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$112,100.00	0.07%	0	\$0.00	NA

	WHITAKER BANK, INC.	1	\$124,827.79	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$842,141.38	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,005.00	0.09%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$281,160.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$548,194.89	0.37%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,705.00	0.18%	0	\$0.00	NA
	YADKIN BANK	1	\$140,600.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$121,500.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,165</b>	<b>\$149,903,834.16</b>	<b>100%</b>	<b>5</b>	<b>\$641,135.54</b>	
3138WA6E2	1ST MIDAMERICA CREDIT UNION	2	\$258,500.00	0.21%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,274,143.87	1.02%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$418,050.00	0.33%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$124,472.68	0.1%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,555.38	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$354,265.77	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$387,400.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$530,375.00	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$120,344.89	0.1%	0	\$0.00	NA

	AMEGY BANK, NATIONAL ASSOCIATION	1	\$139,650.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA
	AMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$275,600.00	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,617.03	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$497,700.00	0.4%	0	\$0.00	NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,329.50	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$555,500.00	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$640,404.46	0.51%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$518,750.00	0.42%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,550.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$355,200.00	0.28%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,700.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,934,508.69	1.55%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,797.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,800.00	0.11%	0	\$0.00	NA
	AUBURNBANK	2	\$240,500.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$122,400.00	0.1%	0	\$0.00	NA
		2	\$289,610.37	0.23%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	\$120,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,417,111.00	1.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$116,200.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	2	\$263,000.00	0.21%	0	\$0.00	NA
	BANK OF AKRON	1	\$146,000.00	0.12%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$120,000.00	0.1%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$146,400.00	0.12%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$244,200.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA
	BANK OF IDAHO	1	\$119,683.36	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,300.00	0.09%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$121,574.70	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$145,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,075.00	0.11%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$113,000.00	0.09%	0	\$0.00	NA
	BANNER BANK	1	\$114,800.00	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,403.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$149,800.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$142,500.00	0.11%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$387,200.00	0.31%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$132,824.86	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$125,850.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,950.00	0.12%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$133,600.00	0.11%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$130,669.73	0.1%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$113,600.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$130,800.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.11%	0	\$0.00	NA

BUSEY BANK,	2	\$243,975.00	0.2%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$260,600.00	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$240,585.00	0.19%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$771,186.00	0.62%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,280.00	0.11%	0	\$0.00	NA
CARROLLTON BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$522,072.68	0.42%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$122,455.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$148,250.00	0.12%	0	\$0.00	NA
CENTRAL TITLE COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA
CENTRUE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$281,183.00	0.23%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$139,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	3	\$359,690.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$585,400.00	0.47%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,548,879.72	1.24%	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$128,000.00	0.1%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$547,268.08	0.44%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$362,400.00	0.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$536,963.87	0.43%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$389,800.00	0.31%	0	\$0.00	NA



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,984.02	0.22%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$125,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$260,300.00	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$124,900.00	0.1%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$147,500.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$113,853.26	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.21%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,300.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$140,500.00	0.11%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,396.31	0.09%	0	\$0.00	NA
CORNERSTONE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$421,322.05	0.34%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$133,823.54	0.11%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$130,500.00	0.1%	0	\$0.00	NA
CREDIT UNION WEST	1	\$149,500.00	0.12%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$143,550.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$273,500.00	0.22%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$115,982.00	0.09%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$271,225.00	0.22%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA
DENMARK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,725,367.46	1.38%	0	\$0.00	NA
DFCU FINANCIAL	2	\$243,500.00	0.19%	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA
	1	\$122,131.51	0.1%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$395,500.00	0.32%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
	EASTWOOD BANK	1	\$111,862.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$142,000.00	0.11%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$469,282.00	0.38%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$235,732.00	0.19%	1	\$114,437.63	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$139,307.80	0.11%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$112,200.00	0.09%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,838.03	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$919,299.00	0.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,500.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$260,972.15	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$114,460.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,705,252.00	1.36%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$120,605.94	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,369.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$356,355.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,400.00	0.1%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA
		1	\$127,163.59	0.1%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY						
	FIRST AMERICAN BANK	1	\$123,836.71	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,420.12	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$264,845.93	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$776,100.00	0.62%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$629,878.49	0.5%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$383,850.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$141,018.25	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$393,620.00	0.31%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$437,245.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$253,826.49	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,613.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,800.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$126,400.00	0.1%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$137,818.27	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$786,450.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,120.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$767,891.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	7	\$909,663.94	0.73%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$274,600.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$365,043.75	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$270,681.05	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$122,600.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$120,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	5	\$658,816.00	0.53%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,346.10	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$129,200.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,834.67	0.1%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$142,800.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$660,326.00	0.53%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$139,520.00	0.11%	0	\$0.00	NA
FIRST WESTERN BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$631,400.00	0.51%	0	\$0.00	NA
FIRSTAR BANK	1	\$134,900.00	0.11%	0	\$0.00	NA
FIRSTBANK	2	\$267,589.42	0.21%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$147,250.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$749,560.00	0.6%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$255,615.00	0.2%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$149,000.00	0.12%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$123,164.00	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,800.00	0.11%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$114,150.00	0.09%	0	\$0.00	NA
FREMONT BANK	1	\$119,500.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$231,200.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$261,975.00	0.21%	0	\$0.00	NA
	5	\$622,105.00	0.5%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GECU	1	\$112,000.00	0.09%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$114,848.56	0.09%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$261,200.00	0.21%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$123,750.00	0.1%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$128,500.00	0.1%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$147,200.00	0.12%	0	\$0.00	NA
	GMFS LLC	4	\$528,186.00	0.42%	0	\$0.00	NA
	GREAT MIDWEST	1	\$121,600.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$144,875.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,050.00	0.12%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$350,000.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA
	GUARANTY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$142,911.55	0.11%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$267,099.95	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$577,830.00	0.46%	1	\$146,522.60	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,967.23	0.1%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$251,000.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$388,903.65	0.31%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	0.11%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$120,600.00	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$147,047.13	0.12%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$142,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$144,609.32	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A	1	\$133,769.57	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$113,853.26	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$144,804.69	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA
	HOMEWISE, INC.	5	\$611,000.00	0.49%	0	\$0.00	NA
	HORICON BANK	1	\$112,405.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$284,530.00	0.23%	0	\$0.00	NA
		3	\$373,000.00	0.3%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,850.68	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$647,465.05	0.52%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,905.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$284,600.00	0.23%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,235.00	0.12%	0	\$0.00	NA
	JOHNSON BANK	1	\$130,950.00	0.1%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$273,400.00	0.22%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,767.66	0.12%	0	\$0.00	NA
	LACAMAS COMMUNITY CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$809,444.01	0.65%	0	\$0.00	NA
	LAKE REGION BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$126,825.03	0.1%	0	\$0.00	NA
	LIBERTY BANK	2	\$260,000.00	0.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$268,000.00	0.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$113,842.93	0.09%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$263,000.00	0.21%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA

LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$149,000.00	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$258,326.91	0.21%	0	\$0.00	NA
MARINE BANK	2	\$255,500.00	0.2%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$120,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$278,100.00	0.22%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00	0.09%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00	0.23%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$243,200.00	0.19%	0	\$0.00	NA
MERIT BANK	1	\$135,650.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$111,150.00	0.09%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$360,050.00	0.29%	0	\$0.00	NA
MIDSOUTH MORTGAGE-DOTHAN	1	\$148,604.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$276,475.00	0.22%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$254,200.00	0.2%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$127,300.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$128,250.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$493,420.00	0.39%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$130,000.00	0.1%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$289,617.73	0.23%	0	\$0.00	NA
MORTGAGENETWORK	2	\$246,350.00	0.2%	0	\$0.00	NA

	MOUNT VERNON BANK	2	\$281,772.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,250.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$119,845.53	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$242,325.00	0.19%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$127,500.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$263,700.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$141,500.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,750.00	0.23%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$426,192.32	0.34%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
	NJ LENDERS	1	\$137,822.37	0.11%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$257,300.00	0.21%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$237,000.00	0.19%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$282,204.01	0.23%	0	\$0.00	NA
	NSB BANK - NORTHWOOD	1	\$116,000.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	NW PLUS CU	1	\$140,000.00	0.11%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$118,400.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$133,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$400,920.00	0.32%	0	\$0.00	NA



PARTNERS FEDERAL CREDIT UNION	2	\$270,100.00	0.22%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$268,429.66	0.21%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$129,300.00	0.1%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$132,300.00	0.11%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$119,700.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$498,500.00	0.4%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$256,687.00	0.21%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$118,348.95	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$126,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$132,136.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$380,250.00	0.3%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,426.85	0.12%	0	\$0.00	NA
PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK	1	\$110,557.51	0.09%	0	\$0.00	NA
	PS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
	PSECU	4	\$527,210.00	0.42%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$133,000.00	0.11%	0	\$0.00	NA
	R P FUNDING, INC	1	\$130,150.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$136,500.00	0.11%	0	\$0.00	NA
	RCB BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$2,092,206.67	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$263,802.15	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$240,700.00	0.19%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$111,659.31	0.09%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$143,007.10	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$148,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$110,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,800.00	0.1%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$259,350.00	0.21%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$118,597.14	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$625,355.00	0.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$620,125.00	0.5%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	S&T BANK	2	\$253,400.00	0.2%	0	\$0.00	NA
		1	\$128,250.00	0.1%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO., INC.						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$361,418.11	0.29%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,400.00	0.22%	0	\$0.00	NA
	SECURITY BANK	1	\$142,400.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,642.38	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,312.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$134,800.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$120,000.00	0.1%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$134,120.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,304,303.81	1.84%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.1%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$125,100.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$122,170.00	0.1%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,681.00	0.23%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,780.00	0.1%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$118,836.05	0.1%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,620.00	0.11%	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$148,794.72	0.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$126,350.00	0.1%	0	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$110,160.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$274,305.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	20	\$2,509,164.01	2.01%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,179,611.00	0.94%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$267,900.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,900.00	0.11%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$128,200.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$375,200.00	0.3%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,312.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,100.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,920.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$141,600.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,200.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	0.1%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,648.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$253,250.00	0.2%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$130,900.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
		2	\$252,900.00	0.2%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION						
	TIFEL BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$251,500.00	0.2%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA
	TRISTAR BANK	1	\$134,400.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$690,750.00	0.55%	0	\$0.00	NA
	TRUSTONE	2	\$286,900.00	0.23%	0	\$0.00	NA
	TSB BANK	1	\$145,200.00	0.12%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$138,400.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$486,557.78	0.39%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,434,168.47	1.95%	0	\$0.00	NA
	UNITED BANK	1	\$141,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$259,150.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,232.23	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,024,502.00	0.82%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41%	0	\$0.00	NA
	VALLEY BANK	1	\$112,002.47	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,750.00	0.32%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$132,050.00	0.11%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$278,950.00	0.22%	0	\$0.00	NA
	VISION BANK A CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$118,900.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$409,635.39	0.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$390,251.49	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA
	WALDO STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$273,458.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,595.00	0.11%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$125,335.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$119,109.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,048.86	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$270,000.00	0.22%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$679,640.23	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$266,325.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>965</b>	<b>\$124,962,784.65</b>	<b>100%</b>	<b>2</b>	<b>\$260,960.23</b>	<b>0</b>
3138WA6F9		1	\$137,600.00	0.12%	0	\$0.00	NA

	1ST COMMUNITY CREDIT UNION							
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.12%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$268,000.00	0.24%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$784,900.00	0.7%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$261,886.42	0.23%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.11%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,077.44	0.11%	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$249,050.00	0.22%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	
	AFFILIATED BANK.	1	\$117,800.00	0.1%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	3	\$395,302.00	0.35%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,499.94	0.11%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,803.00	0.13%	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,487.00	0.11%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	2	\$273,300.00	0.24%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$125,680.00	0.11%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$138,000.00	0.12%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$237,192.00	0.21%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. A DBA GOLD FINA	1	\$141,354.98	0.13%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$386,014.41	0.34%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$127,915.00	0.11%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,768.00	0.1%	0	\$0.00	NA	

	AMERICAN FINANCIAL NETWORK, INC., A	2	\$276,884.91	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$250,650.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,538.77	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$643,100.00	0.57%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,563.46	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$253,175.00	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$114,250.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$285,000.00	0.25%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$541,900.00	0.48%	0	\$0.00	NA
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$132,500.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,858.00	0.13%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,450.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,102,332.62	1.86%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,500.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$256,829.16	0.23%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,500.00	0.1%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$141,500.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$121,500.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$268,200.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,953.00	0.13%	0	\$0.00	NA
	BANCFIRST	2	\$235,800.00	0.21%	0	\$0.00	NA



	BANCORPSOUTH BANK	7	\$889,800.00	0.79%	0	\$0.00	NA
	BANK FORWARD	2	\$243,200.00	0.22%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,300.00	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$132,750.00	0.12%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$119,000.00	0.11%	0	\$0.00	NA
	BANK OF IDAHO	1	\$132,181.71	0.12%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$123,700.00	0.11%	0	\$0.00	NA
	BANK OF QUINCY	1	\$133,650.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$259,015.00	0.23%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$232,830.54	0.21%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$114,000.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$240,900.00	0.21%	0	\$0.00	NA
	BANNER BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$253,928.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$126,000.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$556,797.00	0.49%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$289,350.00	0.26%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$371,000.00	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$791,634.90	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$262,100.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$113,400.00	0.1%	0	\$0.00	NA
	BUSEY BANK,	1	\$124,000.00	0.11%	0	\$0.00	NA
	CALDWELL BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$121,500.00	0.11%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$999,050.00	0.89%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.1%	0	\$0.00	NA
	CASHCALL INC	2	\$249,678.20	0.22%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$141,813.01	0.13%	0	\$0.00	NA
		5	\$638,225.67	0.57%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CENDERA FUNDING, INC.	1	\$145,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$110,165.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$369,000.00	0.33%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$278,342.20	0.25%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$146,500.00	0.13%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$263,500.00	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$383,790.00	0.34%	0	\$0.00	NA
	CENTURY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$387,933.64	0.34%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$140,298.76	0.12%	0	\$0.00	NA
	CHEMICAL BANK	3	\$355,400.00	0.32%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$113,480.54	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$787,888.00	0.7%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$228,835.74	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,426.76	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$128,525.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,500.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$361,848.00	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$223,426.94	0.2%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$141,600.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$260,100.00	0.23%	0	\$0.00	NA

	COOK AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$115,048.30	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$133,367.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$282,675.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$114,750.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,027.77	0.11%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$137,700.00	0.12%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$255,400.00	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,833,836.69	1.63%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$121,462.84	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$358,720.00	0.32%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$397,200.00	0.35%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$551,175.00	0.49%	0	\$0.00	NA
	EAST RIVER BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$285,700.00	0.25%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$111,849.13	0.1%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$253,802.83	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,710.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$389,600.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$746,950.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA	1	\$113,000.00	0.1%	0	\$0.00	NA

	SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$254,600.00	0.23%	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY	1	\$145,600.00	0.13%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$128,250.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,830,497.00	1.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,275.00	0.11%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$113,000.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$141,750.00	0.13%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$123,750.00	0.11%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$259,818.15	0.23%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$119,200.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$133,980.63	0.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$121,600.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$260,468.69	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$347,234.46	0.31%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,200.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$232,230.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$417,250.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$631,298.00	0.56%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$270,200.00	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$118,001.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$111,150.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,722.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$626,180.00	0.56%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$119,510.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$394,318.27	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$488,453.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$136,052.30	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$124,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$117,341.73	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$123,329.85	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$255,900.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$134,400.00	0.12%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$114,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	2	\$234,000.00	0.21%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$258,000.00	0.23%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$125,600.00	0.11%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$142,211.82	0.13%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$240,121.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$534,650.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$394,700.00	0.35%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$115,805.00	0.1%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$272,500.00	0.24%	0	\$0.00	NA
FNB BANK, N.A.	1	\$114,400.00	0.1%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$592,689.91	0.53%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA
FREMONT BANK	2	\$262,131.62	0.23%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,376.00	0.25%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$394,400.00	0.35%	0	\$0.00	NA
GECU	1	\$122,950.00	0.11%	0	\$0.00	NA
GENCOR MORTGAGE INC.	2	\$249,578.32	0.22%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
GMFS LLC	3	\$394,734.00	0.35%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$109,709.76	0.1%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$122,866.00	0.11%	0	\$0.00	NA
GREAT MIDWEST	1	\$130,000.00	0.12%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$116,450.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$113,600.00	0.1%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.11%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$804,000.00	0.71%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$288,300.69	0.26%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	5	\$625,452.81	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$535,314.00	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$397,620.00	0.35%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$380,633.80	0.34%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$660,461.00	0.59%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$115,767.35	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$129,433.18	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$269,807.11	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$272,836.46	0.24%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$279,920.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$247,475.00	0.22%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$121,200.00	0.11%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$399,029.16	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$587,228.30	0.52%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$685,280.86	0.61%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,200.00	0.22%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,453.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$248,200.00	0.22%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$125,130.00	0.11%	0	\$0.00	NA
	INTERBANK	1	\$120,800.00	0.11%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$131,200.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$129,600.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
		7	\$905,901.86	0.8%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION						
	LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$816,346.13	0.72%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.13%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$125,025.00	0.11%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$135,824.94	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$143,027.68	0.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$259,175.00	0.23%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,466.10	0.12%	0	\$0.00	NA
	MAGNA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$144,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$136,370.00	0.12%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$247,900.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,500.00	0.13%	0	\$0.00	NA
	METRO BANK	1	\$142,400.00	0.13%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$132,525.00	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$146,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$128,081.12	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$251,875.00	0.22%	0	\$0.00	NA



	MID PENN BANK	1	\$135,500.00	0.12%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,637.77	0.24%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$124,800.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,375.00	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$134,611.06	0.12%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,000.00	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$259,125.00	0.23%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$135,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$272,000.00	0.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$128,826.23	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$256,500.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$646,700.00	0.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$146,649.68	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$137,750.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.11%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$242,000.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$113,050.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$129,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$536,270.00	0.48%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$238,400.00	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$121,800.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$116,600.00	0.1%	0	\$0.00	NA
		1	\$118,800.00	0.11%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWESTERN BANK	1	\$122,550.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$262,429.00	0.23%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$380,162.36	0.34%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$139,920.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICE, INC.	1	\$134,814.01	0.12%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$142,500.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$619,400.00	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$112,650.00	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	0.1%	0	\$0.00	NA
	PARK BANK	1	\$142,405.00	0.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$132,800.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$134,900.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.1%	0	\$0.00	NA
	PEOPLES SECURITY BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$262,500.00	0.23%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$960,900.00	0.85%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA
	PIONEER BANK	2	\$263,650.00	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A	1	\$115,500.00	0.1%	0	\$0.00	NA

	CORPORATION						
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$140,000.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,140.65	0.1%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$112,410.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.23%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.11%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$142,405.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$282,213.17	0.25%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$232,000.00	0.21%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	2	\$255,837.07	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.11%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (LEES SUM	1	\$113,853.26	0.1%	0	\$0.00	NA
	PUTNAM BANK	1	\$143,500.00	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00	NA
	RCB BANK	1	\$116,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$625,177.56	0.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,592.30	0.35%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA
	RENASANT BANK	3	\$391,708.01	0.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$119,834.67	0.11%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$113,600.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$131,200.00	0.12%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$109,549.14	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$381,075.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,450.00	0.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$265,050.00	0.23%	0	\$0.00	NA
ROYAL BANK	1	\$146,700.00	0.13%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$264,143.71	0.23%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$382,424.20	0.34%	0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$111,852.51	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$380,573.46	0.34%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,099.21	0.13%	0	\$0.00	NA
SECURITY STATE BANK OF FEGUS FALLS	1	\$137,500.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.1%	0	\$0.00	NA
SFMC, LP	1	\$124,000.00	0.11%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$392,000.00	0.35%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
SHORE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,328,300.00	1.18%	0	\$0.00	NA
SILVERSTONE MORTGAGE INC.	1	\$121,500.00	0.11%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$113,500.00	0.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$149,150.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,300.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA

	SPC CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$130,500.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$239,000.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,150.00	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$115,400.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,183,855.00	1.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,349,395.10	1.2%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$128,155.00	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$376,750.00	0.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,812.90	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$392,400.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$281,200.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$382,700.00	0.34%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$129,200.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$1,605,173.68	1.42%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$123,000.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$125,803.75	0.11%	0	\$0.00	NA

THE GREENWOOD'S STATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
THE HELPING HAND FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,050.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$281,950.00	0.25%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$759,557.42	0.67%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$111,704.47	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,034.81	0.32%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,137,298.00	1.01%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,455,128.34	1.29%	0	\$0.00	NA
UNITED BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$111,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$815,387.00	0.72%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$366,000.00	0.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$366,000.00	0.32%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$122,400.00	0.11%	0	\$0.00	NA
UWHARRIE BANK	1	\$123,500.00	0.11%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$137,550.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$383,896.00	0.34%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$129,440.00	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,648.06	0.1%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,250.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$402,400.00	0.36%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$119,580.00	0.11%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$146,800.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$407,039.85	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$396,003.00	0.35%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$126,500.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$233,329.85	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$139,091.94	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$143,402.72	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$134,900.00	0.12%	0	\$0.00	NA
	WOODLAND BANK	1	\$133,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$259,880.78	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$395,943.14	0.35%	0	\$0.00	NA
	YADKIN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$264,500.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>873</b>	<b>\$112,816,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$160,000.00	0.09%	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85%	1	\$164,855.53	NA
ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA
ALL WESTERN MORTGAGE CORP	1	\$173,540.04	0.1%	0	\$0.00	NA
ALLIANCE BANK	1	\$165,940.00	0.09%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$168,625.00	0.1%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$641,200.00	0.37%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$330,043.67	0.19%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,018.11	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,304.99	0.26%	0	\$0.00	NA
AMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST CO	1	\$167,300.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,955.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$498,500.00	0.29%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$305,405.36	0.17%	0	\$0.00	NA
AMERIS BANK	3	\$474,473.58	0.27%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$477,800.00	0.27%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,420,856.53	1.96%	0	\$0.00	NA



	ASSOCIATED CREDIT UNION	3	\$503,000.00	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,290.00	0.09%	0	\$0.00	NA
	AUBURNBANK	1	\$159,200.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$314,000.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$511,300.00	0.29%	0	\$0.00	NA
	BANCFIRST	1	\$174,600.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,748,215.00	1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$322,525.00	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	2	\$327,000.00	0.19%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,600.00	0.1%	0	\$0.00	NA
	BANK OF NEW HAMPSHIRE	1	\$164,900.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$160,200.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$153,900.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$319,900.00	0.18%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$157,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$491,550.00	0.28%	1	\$167,624.64	NA
	BAY EQUITY LLC	1	\$167,900.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$487,900.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$163,120.00	0.09%	0	\$0.00	NA
	BENTON STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,769.92	0.28%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$309,381.94	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,141,281.00	0.65%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$154,300.00	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$652,433.00	0.37%	0	\$0.00	NA

	CAPITAL CITY BANK	1	\$174,200.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$313,900.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,123,250.00	0.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,805.00	0.09%	0	\$0.00	NA
	CASHCALL INC	1	\$154,600.19	0.09%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$161,776.81	0.09%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$311,574.76	0.18%	0	\$0.00	NA
	CASHCALL,INC	1	\$159,285.15	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,593.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,140,960.94	0.65%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$474,900.00	0.27%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$167,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$794,095.00	0.45%	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$490,600.00	0.28%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$152,665.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$168,766.90	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$153,881.41	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,494,568.00	0.85%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$165,000.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$315,301.77	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,000.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$505,400.00	0.29%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,308,473.96	0.75%	0	\$0.00	NA

	COLUMBIA CREDIT UNION	4	\$651,900.00	0.37%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,450.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$157,700.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$476,623.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$484,197.00	0.28%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$317,850.00	0.18%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$160,000.00	0.09%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$149,650.18	0.09%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$322,724.08	0.18%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$161,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,150.00	0.36%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.19%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$166,000.00	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$329,000.00	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$171,718.38	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,466,535.04	0.84%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$468,850.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,122.86	0.19%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$333,400.00	0.19%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$170,748.66	0.1%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$800,551.00	0.46%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$173,371.39	0.1%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$156,332.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$629,800.00	0.36%	0	\$0.00	NA

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,790.00	0.1%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$164,787.60	0.09%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,780.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,150.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$628,220.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$467,083.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$167,583.61	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,897,785.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$325,520.00	0.19%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$340,000.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$156,987.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$790,732.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,779.09	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,453.46	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,277.50	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,595.52	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,700.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$333,150.00	0.19%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,287,400.00	0.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,350.00	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$329,201.09	0.19%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$320,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$479,444.78	0.27%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$490,278.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$476,711.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,300.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,132,839.00	0.65%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$172,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$319,500.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$497,750.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$154,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,960,486.00	1.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,250.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$158,628.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,126,406.92	0.64%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,894.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$171,000.00	0.1%	0	\$0.00	NA

	MORTGAGE						
	FIRST NATIONAL BANK ALASKA	1	\$154,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$643,600.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$314,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$170,050.00	0.1%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$166,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$302,000.00	0.17%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,000.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$658,182.00	0.38%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$168,877.33	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$151,750.00	0.09%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	3	\$491,850.00	0.28%	1	\$169,664.67	NA
	FIRST UNITED BANK AND TRUST COMPANY	19	\$3,023,651.99	1.73%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	FIRSTAR BANK	1	\$154,187.27	0.09%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,000.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$773,880.00	0.44%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$315,914.00	0.18%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$159,850.00	0.09%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$338,862.64	0.19%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$171,500.00	0.1%	0	\$0.00	NA
	FREMONT BANK	3	\$482,283.75	0.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,631.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$323,455.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$785,867.00	0.45%	0	\$0.00	NA
	GECU	1	\$173,803.00	0.1%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$161,000.00	0.09%	0	\$0.00	NA

	GMFS LLC	7	\$1,159,105.00	0.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	4	\$627,676.63	0.36%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$1,096,652.19	0.63%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,716,426.76	0.98%	0	\$0.00	NA
	GULF CREDIT UNION	1	\$150,846.53	0.09%	0	\$0.00	NA
	HANTZ BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	HARBORONE BANK	2	\$313,400.00	0.18%	0	\$0.00	NA
	HEADWATERS STATE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	3	\$502,637.00	0.29%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$151,311.14	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,975.00	0.1%	0	\$0.00	NA
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$151,810.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$167,768.54	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	3	\$471,960.00	0.27%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$335,804.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$327,162.92	0.19%	0	\$0.00	NA
	HOMETOWN BANK	1	\$152,950.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$311,997.00	0.18%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$165,600.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$805,229.00	0.46%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$169,650.00	0.1%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$490,273.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$644,887.00	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$486,500.00	0.28%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$316,175.00	0.18%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,550.00	0.09%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,840.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$326,697.00	0.19%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$173,000.00	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	1	\$163,773.39	NA
	LAFAYETTE AMBASSADOR BANK	2	\$322,910.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$332,571.60	0.19%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$494,700.00	0.28%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$488,000.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$842,328.39	0.48%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$159,500.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$309,500.00	0.18%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	LIBERTY LENDING CONSULTANTS, INC.	1	\$153,053.56	0.09%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP.	1	\$153,000.00	0.09%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$151,250.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$983,700.00	0.56%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$154,850.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$464,900.00	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$170,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$324,383.07	0.19%	0	\$0.00	NA
	MAGNA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$159,779.57	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$170,250.00	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
		1	\$172,000.00	0.1%	0	\$0.00	NA



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MAVERICK FUNDING CORP.	1	\$157,500.00	0.09%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	3	\$454,631.00	0.26%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$150,150.00	0.09%	0	\$0.00	NA	
MEMBERS COOPERATIVE CREDIT UNION	2	\$327,275.72	0.19%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,287.00	0.18%	0	\$0.00	NA	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.09%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,834.41	0.18%	0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY,LLC	1	\$156,100.00	0.09%	0	\$0.00	NA	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$171,000.00	0.1%	1	\$167,624.64	NA	
MID AMERICA MORTGAGE	2	\$309,200.00	0.18%	0	\$0.00	NA	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA	
MID AMERICAN CREDIT UNION	1	\$174,750.00	0.1%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.1%	0	\$0.00	NA	
MIDSOUTH BANK	1	\$152,950.00	0.09%	0	\$0.00	NA	
MIDSOUTH MORTGAGE-AUBURN	1	\$174,400.00	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	1	\$171,850.00	0.1%	0	\$0.00	NA	
MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$165,200.00	0.09%	0	\$0.00	NA	
MILLSTREAM AREA CREDIT UNION	1	\$173,755.00	0.1%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$152,501.30	0.09%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$161,390.34	0.09%	0	\$0.00	NA	

	MORTGAGE CENTER, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$616,830.00	0.35%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$158,100.00	0.09%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$162,286.01	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$173,146.69	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$511,645.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,943.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$154,201.25	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$513,336.81	0.29%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,800.00	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,300.00	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,500.00	0.1%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$162,400.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,950.15	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$162,181.24	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$806,915.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	NCB, FSB	2	\$334,400.00	0.19%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,001.00	0.1%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$155,200.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$167,600.00	0.1%	0	\$0.00	NA
	NJ LENDERS	1	\$174,000.00	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,777.74	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$319,250.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$484,695.00	0.28%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
		2	\$314,185.02	0.18%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION						
	O A MORTGAGE SERVICES	2	\$337,500.00	0.19%	0	\$0.00	NA
	OAK CREEK VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$305,250.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,600.00	0.09%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$335,200.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$482,102.47	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$811,926.29	0.46%	0	\$0.00	NA
	PARK BANK	1	\$151,790.58	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,668.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$173,098.66	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$155,000.23	0.09%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$173,400.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,230,450.00	1.28%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,263.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$340,900.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$783,850.00	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES,	3	\$474,250.00	0.27%	0	\$0.00	NA

	INC.						
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$316,000.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$157,500.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,088.21	0.36%	0	\$0.00	NA
	PRIMEBANK	1	\$160,550.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	6	\$1,004,380.00	0.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$497,948.09	0.28%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$170,784.86	0.1%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$173,375.00	0.1%	0	\$0.00	NA
	PSECU	1	\$156,655.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (COUNCIL	1	\$174,559.17	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$167,000.00	0.1%	0	\$0.00	NA
	R P FUNDING, INC	2	\$324,900.00	0.19%	0	\$0.00	NA
	RANLIFE, INC.	1	\$161,500.00	0.09%	0	\$0.00	NA
	RCB BANK	2	\$339,004.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,952,497.25	1.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$958,928.67	0.55%	0	\$0.00	NA
	RED RIVER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$654,421.98	0.37%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$314,549.00	0.18%	0	\$0.00	NA
	RENASANT BANK	7	\$1,120,100.00	0.64%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$166,250.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$659,735.12	0.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$623,441.00	0.36%	0	\$0.00	NA

	ROYAL CREDIT UNION	5	\$790,489.19	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	NA
	S&T BANK	1	\$155,250.00	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,974.78	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$834,700.00	0.48%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$486,518.42	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$302,797.95	0.17%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE	1	\$151,715.36	0.09%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,500.00	0.09%	0	\$0.00	NA
	SFMC, LP	1	\$159,600.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$174,814.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	6	\$957,780.00	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,061,470.00	1.75%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$302,100.00	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$159,920.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$170,969.12	0.1%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$321,950.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$161,600.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$313,375.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,289,485.26	0.74%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$2,892,466.75	1.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$2,112,613.76	1.21%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.1%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$157,500.00	0.09%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$155,500.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$323,850.00	0.19%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$333,376.02	0.19%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$489,500.00	0.28%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.09%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.1%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$159,200.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$973,190.92	0.56%	0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$343,350.00	0.2%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$156,741.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$323,750.00	0.19%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$165,600.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$171,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,773.00	0.1%	0	\$0.00	NA
THE PARK BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$161,292.11	0.09%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$152,400.00	0.09%	0	\$0.00	NA
THREE RIVERS FCU	2	\$317,766.68	0.18%	0	\$0.00	NA
TOLEDO BEND TITLE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$154,921.25	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.29%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$174,400.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$486,209.04	0.28%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$164,800.00	0.09%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$167,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$970,403.55	0.55%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$160,000.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,153,781.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,139,145.41	1.22%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$667,837.66	0.38%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,618,330.00	0.93%	0	\$0.00	NA
	UNITY BANK	1	\$168,927.82	0.1%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$154,485.96	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,335.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,981,871.43	1.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,800.00	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$326,000.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$166,250.00	0.1%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$151,050.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$317,200.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,399.32	0.36%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$321,799.83	0.18%	0	\$0.00	NA
		5	\$798,700.00	0.46%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,175.48	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$812,461.75	0.46%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$160,654.79	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$151,908.64	0.09%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$150,450.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$172,272.85	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,000.00	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$632,415.02	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,200.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$469,537.72	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$155,700.00	0.09%	0	\$0.00	NA
	Unavailable	3	\$502,363.03	0.06%	0	\$0.00	NA
<b>Total</b>		<b>1,083</b>	<b>\$174,898,835.20</b>	<b>100%</b>	<b>5</b>	<b>\$833,542.87</b>	
3138WA6H5	1ST BANK, N.A.	1	\$163,875.00	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$309,350.00	0.19%	0	\$0.00	NA
	3RD FED BANK	1	\$164,825.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$173,541.17	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,427,886.00	2.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,625.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$322,550.00	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$332,000.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$167,865.88	0.1%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,546.15	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,839.24	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,150.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$326,260.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.29%	0	\$0.00	NA
	AMERICAN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$315,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$643,100.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,592.66	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$798,058.75	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,792.56	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,430,115.00	0.86%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,748.58	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$469,161.23	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA
	AMERIHOMMORTGAGE CORPORATION	1	\$170,240.00	0.1%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,283.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$340,100.00	0.21%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,900.00	0.09%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$165,500.00	0.1%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA
		1	\$152,900.00	0.09%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION						
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	ARMSTONG BANK	1	\$168,150.00	0.1%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$155,800.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$168,823.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,951,548.08	1.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,806.92	0.19%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$472,381.00	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$464,200.00	0.28%	0	\$0.00	NA
	BADGER BANK	2	\$311,505.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$490,800.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$333,650.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	1	\$153,900.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$803,638.98	0.49%	1	\$171,131.51	NA
	BANK OF GALESVILLE	1	\$171,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	2	\$308,750.00	0.19%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$158,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,353.00	0.1%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$171,040.00	0.1%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$173,600.00	0.1%	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.09%	0	\$0.00	NA
	BANNER BANK	3	\$479,750.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$825,300.00	0.5%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$514,000.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$157,250.00	0.09%	0	\$0.00	NA

BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$1,454,455.00	0.88%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$170,719.73	0.1%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$168,800.00	0.1%	0	\$0.00	NA
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$157,782.31	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$314,650.00	0.19%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$170,900.00	0.1%	0	\$0.00	NA
BORDER STATE BANK	1	\$155,099.00	0.09%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$152,000.00	0.09%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$172,961.38	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$675,500.00	0.41%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$158,291.28	0.1%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$174,255.00	0.11%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$170,680.02	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,328,585.00	0.8%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$644,500.00	0.39%	0	\$0.00	NA
CARROLLTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
CASHCALL INC	1	\$149,797.95	0.09%	0	\$0.00	NA
CASHCALL, INC	1	\$150,306.27	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$783,679.97	0.47%	0	\$0.00	NA
CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$160,000.00	0.1%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$335,470.00	0.2%	0	\$0.00	NA
CENTRUE BANK	1	\$173,850.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$153,425.00	0.09%	0	\$0.00	NA
CHEMICAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	4	\$654,694.50	0.4%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$342,196.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,512.00	0.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,361.04	0.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,178.08	0.1%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$339,430.00	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,139,470.00	0.69%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,047.42	0.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$316,900.00	0.19%	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$157,000.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,387.71	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$151,600.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$174,400.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,150.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$159,920.00	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,117.80	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$336,545.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$163,200.00	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$157,500.00	0.1%	0	\$0.00	NA
		1	\$170,000.00	0.1%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$166,387.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$322,550.00	0.19%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$151,320.00	0.09%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$158,500.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,000.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.1%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$158,399.83	0.1%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$310,465.33	0.19%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$162,562.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,445,027.98	0.87%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$151,790.58	0.09%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$156,500.00	0.09%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$154,000.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$166,535.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$153,592.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,200.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.09%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$159,200.00	0.1%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$481,000.00	0.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$316,800.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$165,781.40	0.1%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	4	\$663,602.00	0.4%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,720.02	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$798,200.00	0.48%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,375.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$801,163.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,410.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,587.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,050.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$336,600.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$473,700.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$650,525.00	0.39%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$170,905.00	0.1%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,750.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,110,339.00	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,555.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,590.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$791,750.00	0.48%	0	\$0.00	NA
FARMERS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$166,500.00	0.1%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$330,800.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,500.00	0.11%	0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$505,200.00	0.31%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$164,700.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,125.00	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,088,916.00	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$842,280.21	0.51%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,500.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$329,727.00	0.2%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$163,000.00	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,171.00	0.39%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,750.00	0.19%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$161,500.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$152,000.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$156,750.00	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,441,174.41	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$324,025.15	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$499,871.39	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,151,815.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$171,950.00	0.1%	0	\$0.00	NA

	MORTGAGE						
	FIRST NATIONAL BANK OF HARTFORD	2	\$307,700.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$654,214.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$161,500.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$666,865.00	0.4%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$154,965.27	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$670,173.21	0.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$165,300.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$161,505.00	0.1%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,720.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$168,000.00	0.1%	1	\$164,992.87	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$322,400.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,100.00	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,500.00	0.09%	0	\$0.00	NA
	FIRSTBANK	1	\$153,900.00	0.09%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$163,948.88	0.1%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	9	\$1,471,452.13	0.89%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$160,900.00	0.1%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$165,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$955,345.00	0.58%	0	\$0.00	NA
	GECU	2	\$334,070.00	0.2%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
	GMFS LLC	4	\$663,818.00	0.4%	0	\$0.00	NA



	GOLDEN EMPIRE MORTGAGE INC.	1	\$149,806.92	0.09%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$165,781.40	0.1%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$167,279.42	0.1%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,950.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$965,875.00	0.58%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$165,306.51	0.1%	0	\$0.00	NA
	HARBORONE BANK	1	\$150,400.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	3	\$477,837.00	0.29%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$158,750.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,750.00	0.1%	0	\$0.00	NA
	HIGHTECH LENDING, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$496,505.00	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$171,284.22	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$154,400.00	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,292.00	0.1%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$328,662.95	0.2%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$154,744.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$794,604.00	0.48%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$467,140.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$495,607.00	0.3%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$158,440.49	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$990,237.16	0.6%	0	\$0.00	NA
		1	\$173,411.55	0.1%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION						
	ILLINI BANK	1	\$150,900.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$328,500.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA
	IXONIA BANK	1	\$160,900.00	0.1%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$168,800.00	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$173,325.00	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.1%	0	\$0.00	NA
	KCT CREDIT UNION	1	\$152,789.21	0.09%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$165,500.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$967,528.13	0.58%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$150,450.00	0.09%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$152,789.21	0.09%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,200.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$811,425.24	0.49%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$170,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$313,076.00	0.19%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$490,479.28	0.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$346,173.50	0.21%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$170,050.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$318,264.76	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$640,200.00	0.39%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$319,000.00	0.19%	0	\$0.00	NA
	MACON BANK, INC	1	\$151,000.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	2	\$305,300.00	0.18%	0	\$0.00	NA

	MAVERICK FUNDING CORP.	2	\$331,100.00	0.2%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$635,125.00	0.38%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$483,288.88	0.29%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$161,405.00	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$313,950.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$336,215.00	0.2%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$157,600.00	0.1%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$165,087.22	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,200.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$173,250.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$304,475.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,750.00	0.09%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$313,250.00	0.19%	0	\$0.00	NA
	MONUMENT BANK	1	\$167,200.00	0.1%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$168,500.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$167,675.00	0.1%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$171,950.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$310,900.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$169,100.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$488,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,800.48	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$163,200.00	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK	2	\$321,500.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$165,540.25	0.1%	0	\$0.00	NA

ASSOCIATION							
NATIONAL BANK OF COMMERCE	1	\$163,966.00	0.1%	0		\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$655,720.00	0.4%	0		\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,150.00	0.09%	0		\$0.00	NA
NATIONWIDE BANK	1	\$165,000.00	0.1%	0		\$0.00	NA
NETWORK FUNDING, L.P.	1	\$152,000.00	0.09%	0		\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$502,725.00	0.3%	0		\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0		\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.1%	1	\$157,259.82		NA
NEXBANK SSB	1	\$160,000.00	0.1%	0		\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$164,544.55	0.1%	0		\$0.00	NA
NORTHVIEW BANK	1	\$150,000.00	0.09%	0		\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$334,700.00	0.2%	0		\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,800.00	0.19%	0		\$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.1%	0		\$0.00	NA
NUMERICA CREDIT UNION	1	\$156,000.00	0.09%	0		\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.09%	0		\$0.00	NA
O A MORTGAGE SERVICES	1	\$165,000.00	0.1%	0		\$0.00	NA
OCEANFIRST BANK	3	\$500,000.00	0.3%	0		\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,570.00	0.19%	0		\$0.00	NA
OMNIAMERICAN BANK	1	\$150,000.00	0.09%	0		\$0.00	NA
ON Q FINANCIAL	1	\$156,500.00	0.09%	0		\$0.00	NA
ON Q FINANCIAL, INC.	1	\$170,354.00	0.1%	0		\$0.00	NA
OPES ADVISORS, INC.	3	\$481,700.00	0.29%	0		\$0.00	NA
ORRSTOWN BANK	2	\$330,000.00	0.2%	0		\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,000.00	0.2%	0		\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09%	0		\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,100.00	0.09%	0		\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$165,072.26	0.1%	0		\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$337,300.00	0.2%	0		\$0.00	NA
	1	\$157,000.00	0.09%	0		\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARKSIDE LENDING LLC	2	\$339,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	1	\$174,800.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$313,400.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,902,015.00	1.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$345,646.00	0.21%	0	\$0.00	NA
	PIONEER BANK	1	\$166,400.00	0.1%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$170,488.59	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$1,293,877.78	0.78%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$625,600.00	0.38%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,750.00	0.1%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$160,797.44	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$309,560.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,780.17	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$306,101.38	0.18%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,900.00	0.09%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.09%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$161,781.49	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$160,200.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$321,550.87	0.19%	0	\$0.00	NA
	PULASKI BANK	2	\$331,768.54	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA
	R P FUNDING, INC	3	\$453,350.00	0.27%	0	\$0.00	NA

RAYMOND JAMES BANK, N.A.	2	\$333,650.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,793,593.01	1.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$655,220.54	0.4%	1	\$168,678.40	NA
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$162,960.00	0.1%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.09%	0	\$0.00	NA
RENASANT BANK	5	\$781,266.40	0.47%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$151,799.84	0.09%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$317,655.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,768.00	0.29%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,301,389.00	0.79%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$327,225.15	0.2%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$154,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$333,430.00	0.2%	0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$965,005.15	0.58%	0	\$0.00	NA
S&T BANK	3	\$472,000.00	0.29%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$487,500.00	0.29%	0	\$0.00	NA
SAFE CRREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,837.91	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,500.00	0.2%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,002.21	0.09%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$492,984.03	0.3%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$320,000.00	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,671.43	0.1%	0	\$0.00	NA
SCHAEFER MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA

	CORPORATION						
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.19%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$150,100.00	0.09%	0	\$0.00	NA
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,064.11	0.1%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$152,000.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$642,500.00	0.39%	1	\$136,542.72	NA
	SHORE MORTGAGE	4	\$666,135.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,257,996.57	1.97%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,559.00	0.09%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$311,800.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$163,200.00	0.1%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$174,000.00	0.11%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$333,765.78	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$153,327.07	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$154,200.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$494,530.00	0.3%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$324,300.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$488,550.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$970,266.88	0.59%	0	\$0.00	NA
	STATE SAVINGS BANK - WEST	1	\$160,000.00	0.1%	0	\$0.00	NA

	DES MOINES						
	STEARNS LENDING INC.	15	\$2,446,285.72	1.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$640,221.00	0.39%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,900.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$164,772.67	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$171,000.00	0.1%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$151,826.53	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$332,000.00	0.2%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$308,110.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,800,015.00	1.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$151,920.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$163,914.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,250.00	0.1%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$164,340.00	0.1%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$164,400.00	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$157,400.00	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,584.00	0.09%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON- S	1	\$161,600.00	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$151,898.96	0.09%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA



	TOWER FEDERAL CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$159,900.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,860.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$328,500.00	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$162,900.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,838.00	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,096,916.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,155,939.91	0.7%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$169,325.87	0.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$162,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$318,706.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,627,324.68	0.98%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,153,688.00	0.7%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$335,500.00	0.2%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,960.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$151,110.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$476,180.00	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$479,934.59	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$341,170.33	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,947.21	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$324,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,655.00	0.2%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$171,943.08	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$804,161.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$339,772.02	0.21%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$159,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$156,548.23	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$342,886.58	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$326,900.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$154,232.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,700.00	0.09%	0	\$0.00	NA
	YADKIN BANK	2	\$330,543.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>1,023</b>	<b>\$165,589,034.80</b>	<b>100%</b>	<b>5</b>	<b>\$798,605.32</b>	
3138WA6J1	ACADEMY MORTGAGE CORPORATION	1	\$218,000.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$389,194.93	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$106,503.48	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$671,032.59	1.92%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$432,759.79	1.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$1,222,990.30	3.5%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$388,616.55	1.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,000.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,000.00	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,390,004.64	3.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$665,600.00	1.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$314,409.15	0.9%	0	\$0.00	NA

	FINANCIAL						
	CASHCALL INC	1	\$124,773.96	0.36%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$410,777.69	1.18%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$358,680.00	1.03%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$104,000.00	0.3%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,194.69	0.81%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$142,500.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,700.00	0.44%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$247,000.00	0.71%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,400.00	0.58%	0	\$0.00	NA
	DOARL MORTGAGE LLC	1	\$269,125.25	0.77%	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$942,557.96	2.7%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$156,750.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$412,000.00	1.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$808,000.00	2.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,525.00	1.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE	1	\$249,693.39	0.72%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$224,199.30	0.64%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,350.00	1.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$151,834.91	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,700.00	0.62%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,400.00	0.53%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$231,158.66	0.66%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$254,000.00	0.73%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$177,827.24	0.51%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$260,050.00	0.74%	0	\$0.00	NA

	CORPORATION						
	FIRST SECURITY MORTGAGE	2	\$222,052.00	0.64%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,200.00	0.23%	0	\$0.00	NA
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.56%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$314,441.80	0.9%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$166,500.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$117,424.93	0.34%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$424,325.19	1.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$387,500.00	1.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.95%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	0.77%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$654,000.00	1.87%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$284,400.00	0.81%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,454.61	0.39%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$903,900.00	2.59%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$324,401.43	0.93%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$498,280.58	1.43%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$652,700.00	1.87%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.64%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$61,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$184,000.00	0.53%	0	\$0.00	NA
	ORIENTAL BANK	2	\$192,419.26	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$324,000.00	0.93%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$517,826.88	1.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$763,600.00	2.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$329,424.86	0.94%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00	0.89%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,125.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$304,000.00	0.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,200.00	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,159,750.00	3.32%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$285,000.00	0.82%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,928.66	0.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,681.80	0.53%	0	\$0.00	NA
	RENASANT BANK	1	\$133,900.00	0.38%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,000.00	1.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$638,559.12	1.83%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$510,412.51	1.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$836,819.20	2.4%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$356,871.00	1.02%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,836,983.23	5.26%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,400.00	0.54%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,200.00	0.6%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.48%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,284.12	0.2%	0	\$0.00	NA
	TIDELANDS BANK	1	\$368,000.00	1.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$205,600.00	0.59%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,200.00	0.39%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$67,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$267,414.92	0.77%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.52%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	6	\$1,590,500.00	4.56%	0	\$0.00	NA
	UWHARRIE BANK	1	\$196,200.00	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,568.47	0.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$99,644.25	0.29%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$34,912,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6K8	1ST FARM CREDIT SERVICES, FLCA	2	\$141,750.00	0.14%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$124,575.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$199,000.00	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$72,000.00	0.07%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,272.53	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$588,686.00	0.59%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,196.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$80,437.00	0.08%	0	\$0.00	NA
	ALARION BANK	1	\$79,794.79	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$251,054.40	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,306.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$58,674.37	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$210,008.85	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$297,050.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$564,333.36	0.57%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$53,120.00	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,200.00	0.08%	0	\$0.00	NA
	AMEICAN BANK CENTER	1	\$75,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,789.76	0.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$145,600.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,500.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$84,476.51	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA
		3	\$203,615.00	0.21%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$126,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,771.39	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$126,430.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,850.00	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$56,687.92	0.06%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$60,000.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$438,728.00	0.44%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,909.89	0.07%	0	\$0.00	NA
	AMERIS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
	AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$386,900.00	0.39%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$199,500.00	0.2%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,800.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	58	\$3,673,225.10	3.71%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$124,000.00	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$263,980.32	0.27%	0	\$0.00	NA
	AUBURNBANK	2	\$144,475.00	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$129,721.47	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA
	BANCFIRST	2	\$135,000.00	0.14%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$79,900.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$417,402.00	0.42%	0	\$0.00	NA
	BANK 1ST - WEST UNION	1	\$68,000.00	0.07%	0	\$0.00	NA

	BANK FORWARD	1	\$76,000.00	0.08%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.05%	0	\$0.00	NA
	BANK MUTUAL	8	\$518,209.40	0.52%	0	\$0.00	NA
	BANK OF AKRON	2	\$128,000.00	0.13%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$84,000.00	0.08%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$80,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	1	\$75,000.00	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,027.44	0.06%	0	\$0.00	NA
	BANK OF MILTON	1	\$59,900.00	0.06%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$53,600.00	0.05%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$81,480.00	0.08%	0	\$0.00	NA
	BANK OF QUINCY	1	\$76,000.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$56,400.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$222,843.72	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,000.00	0.14%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$81,000.00	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$168,194.69	0.17%	0	\$0.00	NA
	BANNER BANK	4	\$235,900.00	0.24%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,397.62	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$227,026.00	0.23%	0	\$0.00	NA
	BENTON STATE BANK	1	\$81,600.00	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$63,750.00	0.06%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$71,907.32	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$323,800.00	0.33%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$200,409.25	0.2%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$78,570.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$379,451.71	0.38%	1	\$79,871.25	NA
	BOONE COUNTY NATIONAL BANK	3	\$240,000.00	0.24%	0	\$0.00	NA
	BORDER STATE BANK	1	\$67,200.00	0.07%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$202,450.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$230,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.07%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA



BUD WEBER MORTGAGES LLC	1	\$79,996.89	0.08%	0	\$0.00	NA
BUSEY BANK,	2	\$103,163.86	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$63,500.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$238,400.00	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$377,820.00	0.38%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$260,800.00	0.26%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$136,805.00	0.14%	0	\$0.00	NA
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$41,000.00	0.04%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$115,625.00	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$184,456.06	0.19%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,380.00	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$147,400.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$457,800.00	0.46%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
CHEMICAL BANK	7	\$468,185.00	0.47%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,565.00	0.15%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$72,800.00	0.07%	0	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	2	\$121,300.00	0.12%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$128,400.00	0.13%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$60,000.00	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$69,899.79	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,816.48	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$463,700.00	0.47%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$136,600.46	0.14%	0	\$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,000.00	0.07%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$139,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$135,500.00	0.14%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	\$126,312.62	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$200,250.00	0.2%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$81,773.66	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$221,079.15	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$109,036.81	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$46,800.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$153,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$340,350.00	0.34%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$148,300.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK	3	\$228,500.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,500.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$270,000.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$67,500.00	0.07%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$79,540.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$370,050.00	0.37%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,893.33	0.08%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$82,000.00	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$52,250.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$81,000.00	0.08%	0	\$0.00	NA

	COUNTY BANK	1	\$70,400.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$182,450.35	0.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,750.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$146,300.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$62,400.00	0.06%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$68,000.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,605.00	0.23%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$50,200.00	0.05%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$174,800.00	0.18%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,500.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$67,900.00	0.07%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,425.78	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	5	\$343,663.39	0.35%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$80,750.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,579,987.82	1.59%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$136,250.00	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$70,990.00	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,000.00	0.09%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$237,455.00	0.24%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,750.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$106,141.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$51,350.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$164,511.00	0.17%	0	\$0.00	NA
	EASTWOOD BANK	1	\$49,400.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA
		7	\$503,600.00	0.51%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION						
	ENT FEDERAL CREDIT UNION	6	\$365,471.17	0.37%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$74,863.51	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$79,900.00	0.08%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$143,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$184,100.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$76,796.82	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$352,840.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,750.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$159,000.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$160,000.00	0.16%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$75,900.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,244,903.00	1.26%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,425.00	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$44,100.00	0.04%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$61,875.00	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$340,750.00	0.34%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA
	FARMERS SAVINGS BANK - MILFORD	1	\$74,000.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA	1	\$57,000.00	0.06%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$74,500.00	0.08%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA

FIDELITY BANK	1	\$64,910.45	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,500.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,500.00	0.07%	0	\$0.00	NA
FINANCIAL EDGE	1	\$48,100.00	0.05%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$118,500.00	0.12%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$58,700.00	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$99,495.00	0.1%	0	\$0.00	NA
FIRST BANK	3	\$235,400.00	0.24%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,517.34	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$120,200.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$147,945.00	0.15%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$117,950.00	0.12%	0	\$0.00	NA
FIRST BANK VI	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$193,957.54	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$115,000.00	0.12%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$164,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$494,295.11	0.5%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$50,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$332,125.86	0.34%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$73,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$476,101.15	0.48%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$549,753.32	0.55%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$44,000.00	0.04%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$170,300.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$193,518.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$115,400.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$49,668.33	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$194,950.00	0.2%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$163,200.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$80,150.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$58,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$220,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$127,800.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$319,479.61	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$158,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$160,495.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$76,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$108,750.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$50,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$119,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$128,800.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,910.45	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$57,920.09	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$74,000.00	0.07%	0	\$0.00	NA
	1	\$68,000.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANKING COMPANY							
FIRST NIAGARA BANK, N.A.	8	\$503,514.66	0.51%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	3	\$186,300.00	0.19%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$81,000.00	0.08%	0	\$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,550.00	0.12%	0	\$0.00	NA	
FIRST PLACE BANK	12	\$804,061.56	0.81%	0	\$0.00	NA	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$67,920.00	0.07%	1	\$66,728.93	NA	
FIRST SECURITY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	
FIRST SOUTHERN BANK	2	\$146,350.00	0.15%	0	\$0.00	NA	
FIRST STATE BANK	2	\$146,320.00	0.15%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,300.00	0.06%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	2	\$155,800.00	0.16%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	2	\$145,000.00	0.15%	0	\$0.00	NA	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA	
FIRST TECH FEDERAL CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$82,000.00	0.08%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	5	\$332,288.00	0.34%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,700.00	0.18%	0	\$0.00	NA	
FIRSTAR BANK	2	\$120,555.00	0.12%	0	\$0.00	NA	
FIRSTBANK	1	\$60,000.00	0.06%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	27	\$1,600,441.00	1.61%	0	\$0.00	NA	
FISHER NATIONAL BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	
FLORIDA CREDIT UNION	3	\$176,336.85	0.18%	0	\$0.00	NA	
FNB BANK	1	\$74,400.00	0.08%	0	\$0.00	NA	
FORUM CREDIT UNION	3	\$195,579.17	0.2%	0	\$0.00	NA	
FORUM MORTGAGE BANCORP	1	\$80,500.00	0.08%	0	\$0.00	NA	
FOUNTAIN CITY FUNDING, INC.	3	\$218,514.65	0.22%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	2	\$158,750.00	0.16%	0	\$0.00	NA	
FULTON BANK, N.A.	5	\$341,812.44	0.34%	0	\$0.00	NA	

GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$232,700.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$273,400.00	0.28%	0	\$0.00	NA
GECU	2	\$153,164.00	0.15%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$34,900.00	0.04%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$50,145.08	0.05%	0	\$0.00	NA
GESA CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
GMFS LLC	4	\$289,900.00	0.29%	1	\$66,792.72	NA
GREAT WESTERN BANK	2	\$146,000.00	0.15%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.07%	0	\$0.00	NA
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$73,507.40	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$299,800.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$321,684.93	0.32%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$57,038.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$137,107.82	0.14%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$157,500.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$305,850.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$164,879.28	0.17%	0	\$0.00	NA
GUTHRIE COUNTY STATE BANK - PANORA	1	\$71,000.00	0.07%	0	\$0.00	NA
HAMPDEN BANK	1	\$45,600.00	0.05%	0	\$0.00	NA
HARBORONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
HEARTLAND BANK	2	\$131,000.00	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$143,800.00	0.15%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$49,600.00	0.05%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$71,850.00	0.07%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$35,200.00	0.04%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$232,000.00	0.23%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA



	HOLYOKE CREDIT UNION	1	\$63,375.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$240,600.00	0.24%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	4	\$287,775.85	0.29%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$64,600.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$71,120.00	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$208,724.44	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	10	\$657,103.85	0.66%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$142,000.00	0.14%	0	\$0.00	NA
	HORICON BANK	3	\$210,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$191,630.00	0.19%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$59,850.00	0.06%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$181,594.81	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$653,240.00	0.66%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$562,204.06	0.57%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$331,200.00	0.33%	0	\$0.00	NA
	ILLINI BANK	2	\$148,651.52	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,970.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	15	\$914,180.00	0.92%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,299.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$181,900.00	0.18%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$63,400.00	0.06%	0	\$0.00	NA
	JOHNSON BANK	2	\$116,050.00	0.12%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA

KENT BANK	1	\$71,250.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$152,996.76	0.15%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$641,211.73	0.65%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$177,100.00	0.18%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$78,850.00	0.08%	0	\$0.00	NA
LAKEVIEW CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$151,250.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,050.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$346,150.00	0.35%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA
LAYTON STATE BANK	1	\$73,500.00	0.07%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$58,900.00	0.06%	0	\$0.00	NA
LENDER	1	\$62,000.00	0.06%	0	\$0.00	NA
LES BOIS CREDIT UNION	2	\$132,507.59	0.13%	0	\$0.00	NA
LIBERTY BANK	3	\$189,750.00	0.19%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$65,500.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$331,399.10	0.33%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$151,868.78	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$129,600.00	0.13%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$62,439.00	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$165,000.00	0.17%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$79,900.00	0.08%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$79,897.02	0.08%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA
MACON BANK, INC	2	\$155,800.00	0.16%	0	\$0.00	NA
MAGNA BANK	1	\$63,000.00	0.06%	0	\$0.00	NA
MAIN STREET BANK	1	\$55,920.00	0.06%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$81,300.00	0.08%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$128,926.27	0.13%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	3	\$212,850.00	0.21%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$52,400.00	0.05%	0	\$0.00	NA

MARINE BANK	1	\$66,400.00	0.07%	0	\$0.00	NA
MARKESAN STATE BANK - WAUPUN	1	\$76,000.00	0.08%	0	\$0.00	NA
MARQUETTE BANK	1	\$66,750.00	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$45,500.00	0.05%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$134,000.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$78,609.00	0.08%	0	\$0.00	NA
MCT CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$122,700.00	0.12%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	3	\$187,928.35	0.19%	0	\$0.00	NA
MERCANTILE BANK	3	\$223,655.34	0.23%	0	\$0.00	NA
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$51,650.00	0.05%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$163,200.00	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$39,000.00	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,752.44	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,500.00	0.08%	0	\$0.00	NA
METRO BANK	1	\$69,410.53	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$77,000.00	0.08%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$142,000.00	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	9	\$552,600.00	0.56%	0	\$0.00	NA
MIDWEST BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.07%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,525.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$27,920.00	0.03%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$111,265.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$68,850.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$134,920.00	0.14%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.07%	0	\$0.00	NA
MORRIS BANK	1	\$78,296.76	0.08%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	4	\$237,504.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$74,200.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$523,672.00	0.53%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$207,450.00	0.21%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$65,900.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$40,600.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$144,800.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$315,125.00	0.32%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,680.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,186.84	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$366,072.00	0.37%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$257,220.99	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$70,500.00	0.07%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$272,450.00	0.27%	0	\$0.00	NA
	NCB, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$211,100.00	0.21%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$70,600.00	0.07%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$114,824.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$375,059.50	0.38%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
	NSB BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$127,000.00	0.13%	0	\$0.00	NA
	NW PLUS CU	1	\$78,300.00	0.08%	0	\$0.00	NA

	OLD FLORIDA NATIONAL BANK	1	\$47,920.00	0.05%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$63,325.00	0.06%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$79,140.39	0.08%	0	\$0.00	NA
	ORIENTAL BANK	3	\$147,394.41	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$214,350.00	0.22%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$63,196.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$117,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$70,923.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$304,041.35	0.31%	0	\$0.00	NA
	PARK BANK	1	\$64,622.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	PBI BANK INC	1	\$71,200.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$129,100.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$28,660.46	0.03%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$372,456.38	0.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	2	\$130,000.00	0.13%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$58,400.00	0.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$208,000.00	0.21%	0	\$0.00	NA
	PIONEER BANK	1	\$63,800.00	0.06%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$132,200.00	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$204,400.00	0.21%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$146,600.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$51,750.00	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$281,038.89	0.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$225,800.00	0.23%	0	\$0.00	NA
		1	\$65,800.00	0.07%	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE						
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$35,000.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$225,175.46	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$123,601.96	0.12%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$43,000.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$69,840.00	0.07%	0	\$0.00	NA
	PROFINIUM INC, A CORPORATION	1	\$35,245.00	0.04%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$35,000.00	0.04%	0	\$0.00	NA
	PROSPERITY BANK	1	\$82,000.00	0.08%	0	\$0.00	NA
	PS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA
	PSECU	3	\$206,393.33	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$84,685.78	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$133,500.00	0.13%	0	\$0.00	NA
	PYRAMAX BANK	1	\$70,200.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$524,981.01	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$231,652.21	0.23%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00	NA
	RED RIVER BANK	2	\$146,838.83	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$62,918.90	0.06%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$53,600.00	0.05%	0	\$0.00	NA
	RENASANT BANK	4	\$276,804.38	0.28%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	5	\$299,640.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,700.00	0.08%	0	\$0.00	NA

	ROYAL CREDIT UNION	11	\$702,944.19	0.71%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$117,250.00	0.12%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$83,768.13	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,000.00	0.08%	0	\$0.00	NA
	S&T BANK	2	\$94,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$459,007.24	0.46%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$97,983.00	0.1%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$142,500.00	0.14%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$682,848.94	0.69%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA
	SECURITY BANK	1	\$45,220.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$81,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,353.00	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$75,000.00	0.08%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$81,000.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$943,300.00	0.95%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$80,550.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
	SOUTHERN BANK	1	\$75,500.00	0.08%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,800.00	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$127,600.00	0.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$22,400.00	0.02%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$221,720.00	0.22%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$209,250.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$84,855.00	0.09%	0	\$0.00	NA
	STATE AVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$128,400.00	0.13%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$41,600.00	0.04%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION	1	\$47,595.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$169,250.00	0.17%	1	\$31,514.35	NA
	STEARNS LENDING INC.	14	\$927,853.47	0.94%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$919,618.00	0.93%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$163,000.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$158,900.00	0.16%	0	\$0.00	NA
	SUMNER BANK AND TRUST	2	\$124,455.53	0.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,000.00	0.17%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,654.36	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$892,624.35	0.9%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	4	\$228,175.00	0.23%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$46,800.00	0.05%	0	\$0.00	NA
	TEXAS BANK	1	\$51,600.00	0.05%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,200.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$77,900.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$84,550.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$113,750.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,636.17	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$67,500.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$55,800.00	0.06%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	2	\$127,700.00	0.13%	0	\$0.00	NA



	THE HOME LENDING GROUP, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,342.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,140.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$132,500.00	0.13%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$81,450.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$154,000.00	0.16%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,200.00	0.06%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$122,000.00	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$113,100.00	0.11%	0	\$0.00	NA
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,750.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$83,200.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$128,000.00	0.13%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$75,000.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$194,000.00	0.2%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$79,897.02	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,650.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$208,000.00	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA
	TRIAD BANK	2	\$120,600.00	0.12%	0	\$0.00	NA
	TRISTAR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA
		1	\$81,000.00	0.08%	0	\$0.00	NA

	TRUSTAR FEDERAL CREDIT UNION						
	TRUSTMARK NATIONAL BANK	5	\$330,800.00	0.33%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,195.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$37,300.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$449,248.59	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$1,698,754.09	1.71%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$77,892.54	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,371,564.71	1.38%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$235,140.52	0.24%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$60,800.00	0.06%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,630.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$203,521.07	0.21%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$52,931.78	0.05%	0	\$0.00	NA
	UNITED PRAIRIE BANK OWATONNA	1	\$62,719.16	0.06%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$46,560.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,900.88	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$378,800.00	0.38%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$261,650.00	0.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,300.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$195,600.00	0.2%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA
	VERMONT FEDERAL CRIDIT UNION, A FED	1	\$61,750.00	0.06%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,251.38	0.13%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$42,843.51	0.04%	0	\$0.00	NA
	VIG MORTGAGE CORPORATION	1	\$64,916.33	0.07%	0	\$0.00	NA

	VIRGINIA CREDIT UNION, INC	1	\$80,950.00	0.08%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$75,500.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$72,700.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$95,500.00	0.1%	0	\$0.00	NA
	WALDO STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$76,500.00	0.08%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$71,350.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$71,297.99	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$406,551.00	0.41%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$79,897.02	0.08%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$24,000.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$199,968.48	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	WEST POINTE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$79,900.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$363,925.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,000.00	0.06%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$131,137.02	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$137,100.00	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$71,903.01	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$61,970.13	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$178,550.00	0.18%	0	\$0.00	NA
	YADKIN BANK	2	\$147,100.00	0.15%	0	\$0.00	NA
	Unavailable	6	\$378,300.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>1,496</b>	<b>\$99,114,255.86</b>	<b>100%</b>	<b>4</b>	<b>\$244,907.25</b>	
3138WA6L6	1ST MARINER BANK	1	\$379,739.28	0.14%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$383,800.00	0.14%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	24	\$8,773,145.00	3.27%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$339,072.86	0.13%	0	\$0.00	NA
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$308,750.00	0.11%	0	\$0.00	NA
ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$391,400.00	0.15%	0	\$0.00	NA
AFFILIATED BANK.	1	\$315,875.00	0.12%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$412,086.00	0.15%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	11	\$4,297,255.70	1.6%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$722,900.00	0.27%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$360,050.00	0.13%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$379,499.60	0.14%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$717,573.00	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$332,081.67	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$696,682.00	0.26%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$373,205.90	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.26%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,878,165.00	1.07%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,573.00	0.14%	0	\$0.00	NA
AMERIS BANK	1	\$306,102.00	0.11%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES	1	\$353,875.00	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$365,700.00	0.14%	0	\$0.00	NA
APPROVED HOME LENDING, INC.	2	\$665,000.00	0.25%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$322,486.02	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,769.00	0.35%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,776.00	0.12%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,150.00	0.15%	0	\$0.00	NA
AUBURNBANK	1	\$370,500.00	0.14%	0	\$0.00	NA

AURORA FINANCIAL GROUP, INC.	1	\$337,861.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$319,725.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,380,920.00	0.51%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$690,450.00	0.26%	0	\$0.00	NA
BANK 34	1	\$388,193.00	0.14%	0	\$0.00	NA
BANK MUTUAL	1	\$313,500.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$402,325.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	1	\$422,750.00	0.16%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$341,900.00	0.13%	0	\$0.00	NA
BANNER BANK	1	\$360,050.00	0.13%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$626,500.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,010,705.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,015,075.00	0.38%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,357,650.00	0.51%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$698,250.00	0.26%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$403,750.00	0.15%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$362,411.16	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$2,117,638.24	0.79%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$633,410.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,359,545.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,000.00	0.15%	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$329,909.36	0.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$1,115,126.80	0.42%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$646,000.00	0.24%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$352,934.62	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$1,435,993.00	0.53%	0	\$0.00	NA

	FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,299,320.21	0.86%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$392,350.00	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$482,844.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,048,949.00	0.39%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$380,000.00	0.14%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,559,978.00	0.58%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$375,390.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$329,650.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,409,511.88	0.52%	0	\$0.00	NA
	CMC HOME LENDING	2	\$778,050.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$772,030.00	0.29%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$345,604.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,924,914.00	1.46%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$798,858.16	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$321,100.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$310,175.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$364,325.00	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,004,625.00	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,471,393.00	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$656,848.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$336,775.00	0.13%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,448,900.00	0.54%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$362,045.00	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,150.00	0.13%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,469,916.17	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$361,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$670,178.46	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$1,200,400.00	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,352.00	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,625.00	0.15%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$307,800.00	0.11%	0	\$0.00	NA
	EASTWOOD BANK	1	\$324,900.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$755,554.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$1,757,800.00	0.65%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$322,564.91	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$1,014,576.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$705,029.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$384,275.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$686,337.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$763,750.00	0.28%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$327,750.00	0.12%	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY	1	\$324,900.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,232,086.00	1.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$313,500.00	0.12%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,655.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,671,719.00	0.62%	0	\$0.00	NA
	FIDELITY BANK	2	\$662,582.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$746,991.76	0.28%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,609,624.77	1.34%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$313,500.00	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$359,100.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,148,050.00	1.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,344,232.00	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$339,082.56	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$974,928.00	0.36%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$358,862.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$369,075.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$370,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$361,494.62	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,040,018.00	0.39%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$484,500.00	0.18%	0	\$0.00	NA
FIRST INDEPENDENT BANK	1	\$351,500.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,400,380.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$313,500.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$331,550.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$721,680.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,014,433.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$416,100.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$408,834.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$362,853.00	0.14%	0	\$0.00	NA



	MORTGAGE						
	FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$332,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$696,825.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$657,400.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$717,528.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$312,550.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$366,069.23	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$342,750.00	0.13%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$370,500.00	0.14%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$325,500.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK	1	\$355,531.20	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$375,250.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,445,064.00	0.54%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$308,800.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$387,125.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,113,400.00	0.41%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$328,271.00	0.12%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA
	FREMONT BANK	2	\$750,079.28	0.28%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$330,125.00	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$329,175.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC.	1	\$336,300.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$691,488.00	0.26%	0	\$0.00	NA
	GMFS LLC	3	\$1,117,310.00	0.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$315,096.63	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,966.07	0.12%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$406,526.03	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$721,050.00	0.27%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$682,773.03	0.25%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$2,102,001.00	0.78%	0	\$0.00	NA
	HEARTLAND BANK	1	\$365,750.00	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$672,258.13	0.25%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$308,750.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,442,011.00	0.54%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$318,250.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CO	1	\$313,096.45	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$689,072.38	0.26%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,395.66	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$329,422.00	0.12%	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$327,750.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$351,500.00	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,875.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,645,914.17	0.61%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$379,905.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,550.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$354,872.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,072,550.00	0.4%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$365,257.32	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$337,186.00	0.13%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$323,000.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$527,250.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,453,025.00	0.54%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$3,103,080.00	1.16%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$779,657.39	0.29%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$764,000.00	0.28%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$1,128,550.00	0.42%	0	\$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA
MECHANICS BANK	1	\$337,250.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,128,879.00	0.42%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$757,150.00	0.28%	0	\$0.00	NA
METRO CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$725,800.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$413,250.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$324,930.00	0.12%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$379,400.00	0.14%	0	\$0.00	NA
MLEND	1	\$307,110.05	0.11%	0	\$0.00	NA
MONUMENT BANK	1	\$385,700.00	0.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,440,655.00	0.54%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$408,500.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,028,755.00	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$754,300.00	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$368,600.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,727,399.00	0.64%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$313,068.08	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$332,500.00	0.12%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$308,000.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP	1	\$319,200.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$378,300.00	0.14%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$341,900.00	0.13%	0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$2,313,861.89	0.86%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$341,750.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$678,400.00	0.25%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$356,250.00	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA
	1	\$331,123.22	0.12%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL - CORRESPON						
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,230.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$752,652.43	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$395,700.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$311,125.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,053,930.00	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,128,496.43	2.28%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$317,500.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$536,750.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$722,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,945,938.89	0.72%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,025.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$387,125.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,393.26	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,501.00	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,393,392.00	0.52%	0	\$0.00	NA
	RANLIFE, INC.	3	\$1,072,332.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,740,931.43	1.02%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,415,054.08	0.53%	0	\$0.00	NA
		1	\$377,150.00	0.14%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE						
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$391,347.14	0.15%	0	\$0.00	NA
	RENASANT BANK	1	\$305,952.90	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$409,426.14	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$351,015.73	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCIAL CORPORATION,	1	\$351,037.13	0.13%	0	\$0.00	NA
	RESMAC, INC.	1	\$319,200.00	0.12%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$379,990.00	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$378,800.52	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$392,300.00	0.15%	0	\$0.00	NA
	RTN FEDERAL CU	1	\$337,250.00	0.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,650.00	0.15%	0	\$0.00	NA
	S&T BANK	1	\$403,466.00	0.15%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$327,721.00	0.12%	0	\$0.00	NA
	SACU	1	\$416,438.29	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$329,650.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,750.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$332,500.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,500.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,106,700.00	0.41%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,831.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$322,680.00	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$378,292.00	0.14%	0	\$0.00	NA
	SFMC, LP	1	\$356,155.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$711,816.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$318,250.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,759,427.00	3.63%	1	\$362,526.64	NA
	SKYLINE FINANCIAL CORP	1	\$328,318.29	0.12%	0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$305,900.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$320,100.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$397,100.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,067,586.00	0.4%	0	\$0.00	NA
	SOUTHWEST FUNDING L.P.	1	\$338,456.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,621,920.49	1.35%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$5,872,612.00	2.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,398,984.02	2.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$392,687.21	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,500.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$386,460.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$774,250.00	0.29%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,956,794.00	1.47%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$354,520.00	0.13%	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$982,519.93	0.37%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$384,750.00	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$344,636.00	0.13%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$408,500.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$323,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$308,655.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,506.00	0.12%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$374,300.00	0.14%	0	\$0.00	NA
		1	\$304,311.00	0.11%	0	\$0.00	NA

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							
TOTAL MORTGAGE SERVICES, LLC	1	\$370,500.00	0.14%	0	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$383,041.00	0.14%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$324,900.00	0.12%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION	1	\$411,350.00	0.15%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,838,183.00	0.68%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,671,756.00	0.62%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$777,321.60	0.29%	0	\$0.00	NA	
UNIONBANK,N.A.	1	\$358,826.12	0.13%	0	\$0.00	NA	
UNITED BANK & TRUST	2	\$648,565.00	0.24%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	11	\$4,180,988.00	1.56%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,558,043.00	1.32%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$318,250.00	0.12%	0	\$0.00	NA	
UWHARRIE BANK	1	\$365,700.00	0.14%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,085,064.00	0.4%	0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,070.00	0.12%	0	\$0.00	NA	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$389,797.59	0.15%	0	\$0.00	NA	
VERITAS FUNDING, LLC	13	\$4,679,382.00	1.74%	0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,335,865.00	0.5%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,798,350.00	0.67%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,730.00	0.52%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$697,255.00	0.26%	0	\$0.00	NA	
WEBSTER BANK, N.A.	1	\$346,746.62	0.13%	0	\$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA	

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	WESTCONSIN CREDIT UNION	1	\$315,850.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$361,000.00	0.13%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	2	\$689,734.00	0.26%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,055.62	0.11%	0	\$0.00	NA
	WOODLAND BANK	1	\$352,450.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,486,735.32	0.55%	0	\$0.00	NA
	Unavailable	1	\$370,023.08	0.16%	0	\$0.00	NA
<b>Total</b>		<b>752</b>	<b>\$268,610,040.18</b>	<b>100%</b>	<b>1</b>	<b>\$362,526.64</b>	
3138WA6M4	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.21%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$188,000.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,549,500.00	1.51%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	1	\$328,530.49	NA
	AFFILIATED MORTGAGE COMPANY	2	\$568,750.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$349,076.47	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$701,400.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,449.42	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$395,190.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$225,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,035.42	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$577,688.81	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,174.28	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,730.05	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.1%	0	\$0.00	NA
		1	\$229,610.75	0.1%	0	\$0.00	NA



	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,238.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,254,351.00	0.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,900.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$307,603.53	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,850.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$256,983.27	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,152,304.48	0.91%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA
	AUBURNBANK	1	\$357,000.00	0.15%	0	\$0.00	NA
	AVIDIA BANK	1	\$275,500.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$212,755.00	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,297,095.17	0.55%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,352,450.00	0.57%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$186,300.00	0.08%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$310,400.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$634,700.00	0.27%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,649,500.00	0.7%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$307,857.00	0.13%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$337,500.00	0.14%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$242,800.00	0.1%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$311,500.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$476,300.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$594,100.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,162,800.00	0.49%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$587,975.00	0.25%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.09%	0	\$0.00	NA

	BM REAL ESTATE SERVICES, INC., DBA	1	\$327,700.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$698,677.57	0.3%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	8	\$2,507,838.06	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,237,091.98	2.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,600.00	0.29%	1	\$362,617.45	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$617,850.00	0.26%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$492,300.00	0.21%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$412,700.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,585,550.00	1.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$553,375.00	0.23%	0	\$0.00	NA
	CASHCALL INC	3	\$1,027,217.19	0.44%	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$193,744.53	0.08%	0	\$0.00	NA
	CASHCALL, INC	3	\$1,113,035.34	0.47%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,118.15	0.13%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO	1	\$416,463.23	0.18%	1	\$391,774.85	NA
	CENTRAL PACIFIC BANK	2	\$839,904.78	0.36%	0	\$0.00	NA
	CENTRUE BANK	1	\$332,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$577,927.28	0.25%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$305,900.00	0.13%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$210,840.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,396,720.00	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,751.00	0.32%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	4	\$1,050,255.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$3,077,025.00	1.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$462,273.51	0.2%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$202,200.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,014,567.00	0.43%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,650.00	0.13%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$182,400.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,938.29	0.3%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$395,300.00	0.17%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,816.68	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,222.00	0.12%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$205,835.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.22%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$175,590.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$354,371.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$714,600.00	0.3%	0	\$0.00	NA
	DYNASTY FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$189,666.07	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$412,030.00	0.17%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$253,673.05	0.11%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$184,738.64	0.08%	0	\$0.00	NA

ENVOY MORTGAGE, LTD.	1	\$191,229.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,949.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$529,850.00	0.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$527,400.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,965.34	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$282,625.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,755,140.00	0.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$299,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$198,919.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$232,750.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,639.58	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$822,900.00	0.35%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$201,850.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$175,037.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,524.50	0.15%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$546,420.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,598.46	0.9%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,047,550.00	0.44%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,931.97	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$428,165.00	0.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,250.00	0.18%	0	\$0.00	NA

	FIRST ENTERTAINMENT CREDIT UNION	1	\$520,000.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,613.83	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$440,265.84	0.19%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$340,125.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,010,719.00	0.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$771,325.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,482,000.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,200.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$229,900.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$602,250.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$175,750.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$263,150.00	0.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$232,750.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$307,403.79	0.13%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$623,750.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$741,669.00	0.31%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$260,800.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$176,740.00	0.08%	0	\$0.00	NA
	FLORIDIAN BANK	1	\$184,500.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$485,727.54	0.21%	0	\$0.00	NA
	FREMONT BANK	8	\$2,875,242.55	1.22%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$320,000.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
		2	\$627,164.28	0.27%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GMFS LLC	7	\$1,977,900.00	0.84%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$207,000.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	6	\$1,611,580.23	0.68%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.12%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$399,448.91	0.17%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$242,725.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$219,648.31	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$568,400.00	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$191,900.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$520,290.96	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,551,024.00	0.66%	0	\$0.00	NA
	HAMPDEN BANK	1	\$279,000.00	0.12%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$425,600.00	0.18%	0	\$0.00	NA
	HEARTLAND BANK	1	\$237,400.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,900.00	0.28%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$611,000.00	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,500.00	0.18%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$403,600.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$546,788.44	0.23%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$319,200.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$940,000.00	0.4%	1	\$309,048.95	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,608.68	0.13%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$405,880.00	0.17%	0	\$0.00	NA
	ILLINI BANK	1	\$274,025.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA
		1	\$203,000.00	0.09%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$540,000.00	0.23%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,875.00	0.1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,254,863.98	0.96%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$354,000.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,415,850.00	1.45%	1	\$357,420.86	NA
	LEADER BANK N.A.	2	\$540,000.00	0.23%	0	\$0.00	NA
	LIBERTY CAPITAL FINANCIAL INC.	1	\$346,400.00	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$463,417.27	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.15%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP.	3	\$660,000.00	0.28%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$264,316.45	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA
	MARINE BANK	1	\$247,200.00	0.1%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$972,450.00	0.41%	1	\$361,743.70	NA
	MECE CREDIT UNION	1	\$231,250.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,437,840.00	0.61%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$386,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$291,615.48	0.12%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$576,000.00	0.24%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,100.00	0.1%	0	\$0.00	NA

	METRO BANK	1	\$414,000.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$232,500.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$208,050.00	0.09%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$294,400.00	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$487,800.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$190,000.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$224,710.38	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$290,700.00	0.12%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$204,000.00	0.09%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,150.00	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$890,825.96	0.38%	1	\$303,850.18	NA
	MOVEMENT MORTGAGE, LLC	2	\$634,534.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,168,130.00	0.5%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$636,300.00	0.27%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$607,555.00	0.26%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$254,400.00	0.11%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,254.75	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$617,000.00	0.26%	1	\$410,272.83	NA
	NJ LENDERS CORP	1	\$250,000.00	0.11%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$227,900.00	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$2,776,223.18	1.18%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$278,640.86	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$853,434.53	0.36%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$179,189.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$1,985,176.97	0.84%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
		1	\$180,250.00	0.08%	0	\$0.00	NA



	PACIFIC RESIDENTIAL MORTGAGE						
	PACIFIC UNION FINANCIAL LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$372,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,389,800.00	1.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$501,000.00	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$883,000.00	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,139,200.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$385,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,016,550.00	0.43%	1	\$183,308.83	NA
	PARKSIDE LENDING LLC	4	\$1,060,500.00	0.45%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$410,000.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$879,220.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,719,922.00	1.58%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$527,250.00	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$412,350.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$831,500.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$998,000.00	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	15	\$5,148,364.86	2.19%	1	\$604,658.77	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$632,540.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,083,336.70	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$902,207.65	0.38%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC.	1	\$190,243.39	0.08%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$592,813.00	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,236.42	0.09%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$237,201.19	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$538,000.00	0.23%	0	\$0.00	NA
	PSECU	2	\$421,558.13	0.18%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
	RANLIFE, INC.	1	\$307,400.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,324,916.46	1.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,720,798.92	1.16%	0	\$0.00	NA
	RED RIVER BANK	1	\$199,900.00	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$610,500.00	0.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	2	\$546,000.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$225,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$273,505.00	0.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$242,694.28	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,182,091.00	0.93%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,120,218.33	0.48%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$287,120.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$574,873.99	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$469,400.00	0.2%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$279,223.37	0.12%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$301,102.97	0.13%	0	\$0.00	NA
		3	\$633,050.00	0.27%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY NATIONAL BANK OF OMAHA	1	\$175,000.00	0.07%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$981,250.00	0.42%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,358,461.00	0.58%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$238,612.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,293,960.00	3.95%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$242,344.16	0.1%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$217,226.36	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$177,300.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,200.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$441,500.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$741,300.00	0.31%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,273.56	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$222,062.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$493,496.63	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$483,300.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$959,243.23	0.41%	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$5,165,130.00	2.19%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,682,026.00	1.14%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$245,800.00	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$250,700.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$182,100.00	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$182,400.00	0.08%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$347,531.24	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$183,350.00	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$380,000.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,089,805.00	0.89%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,948,861.98	0.83%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$712,500.00	0.3%	0	\$0.00	NA
TBA CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$300,000.00	0.13%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,400.00	0.09%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$261,250.00	0.11%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$203,500.00	0.09%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$271,921.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$406,000.00	0.17%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$417,000.00	0.18%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$260,000.00	0.11%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$178,800.00	0.08%	0	\$0.00	NA
THREE RIVERS FCU	1	\$229,500.00	0.1%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$758,500.00	0.32%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$425,000.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$276,500.00	0.12%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$451,500.00	0.19%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.13%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$910,239.57	0.39%	0	\$0.00	NA
UNION HOME MORTGAGE	4	\$875,520.00	0.37%	0	\$0.00	NA

	CORP., A CORPORATION						
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$582,560.92	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$496,638.59	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,657,402.00	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$726,072.00	0.31%	1	\$202,767.51	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,922.08	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$383,175.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$357,400.00	0.15%	0	\$0.00	NA
	UWHARRIE BANK	1	\$178,600.00	0.08%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$188,575.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,400.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,200.00	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$408,500.00	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA
	VICTORY MORTGAGE,LLC, A LIMITED LIA	1	\$416,463.23	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$228,598.58	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,476,545.00	0.63%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$355,500.00	0.15%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$279,999.00	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$201,000.00	0.09%	0	\$0.00	NA
	WCS LENDING LLC (IC)	1	\$227,425.15	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$764,795.20	0.32%	1	\$272,362.14	NA
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.22%	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$358,600.00	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$314,594.52	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$179,757.54	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.09%	0	\$0.00	NA
	YADKIN BANK	1	\$261,000.00	0.11%	0	\$0.00	NA
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA
<b>Total</b>		<b>827</b>	<b>\$235,553,957.94</b>	<b>100%</b>	<b>12</b>	<b>\$4,088,356.56</b>	
3138WA6N2	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$486,750.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	8	\$1,934,669.34	0.69%	1	\$279,496.18	NA
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.00	0.58%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$316,980.00	0.11%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$416,793.62	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$641,600.00	0.23%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$235,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$801,250.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,509.31	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$428,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.07%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$710,714.94	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,708,423.52	0.61%	0	\$0.00	NA
	AMERICASH	1	\$580,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,291.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,714,750.00	0.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$756,514.00	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$416,425.48	0.15%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	AUBURNBANK	5	\$1,390,675.00	0.5%	0	\$0.00	NA
	AUBURNBNK	1	\$209,000.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$714,300.00	0.26%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$345,750.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$623,214.92	0.22%	0	\$0.00	NA
	BANCFIRST	5	\$1,467,113.58	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,551,497.00	1.63%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$402,800.00	0.14%	0	\$0.00	NA
	BANK OF BELLEVILLE	3	\$676,000.00	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$419,000.00	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$329,545.35	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$537,250.00	0.19%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$179,350.00	0.06%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$976,200.00	0.35%	0	\$0.00	NA
	BANK OF QUINCY	2	\$438,750.00	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$177,600.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$179,752.01	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,625,919.82	0.58%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	8	\$2,152,150.00	0.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$273,125.00	0.1%	0	\$0.00	NA
		1	\$276,000.00	0.1%	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	6	\$1,563,475.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,648,000.00	0.59%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$276,300.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	6	\$1,766,238.40	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,231,650.00	1.16%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$218,500.00	0.08%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	3	\$821,328.00	0.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$1,022,727.33	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,837,166.02	0.66%	0	\$0.00	NA
	CASHCALL INC	1	\$238,000.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,269,898.81	0.46%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$349,528.54	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$487,050.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,610.00	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$405,500.00	0.15%	0	\$0.00	NA
	CENTRIC BANK	1	\$221,065.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	13	\$3,316,341.00	1.19%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$234,697.50	0.08%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$453,500.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$542,000.00	0.19%	0	\$0.00	NA
	CITY STATE BANK	1	\$186,915.00	0.07%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC.	1	\$249,446.09	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,400.00	0.07%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$268,800.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	NA
		2	\$379,476.46	0.14%	0	\$0.00	NA



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COMMUNITY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$416,800.00	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$889,800.00	0.32%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$450,261.87	0.16%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$264,800.00	0.09%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,669,240.00	0.6%	0	\$0.00	NA
	COUNTY BANK	1	\$224,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$203,800.00	0.07%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,712,997.00	0.61%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,258.21	0.06%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	2	\$431,400.00	0.15%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$229,150.00	0.08%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,754.57	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$508,658.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$239,401.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,102.52	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$444,264.93	0.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	15	\$4,646,626.49	1.67%	0	\$0.00	NA

	MORTGAGE						
	DUBUQUE BANK AND TRUST	3	\$630,410.00	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$953,400.00	0.34%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$361,450.00	0.13%	0	\$0.00	NA
	EAST RIVER BANK	1	\$382,500.00	0.14%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$279,500.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,410.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,879,139.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$194,655.00	0.07%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$248,000.00	0.09%	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,547,384.00	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.08%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO.	1	\$250,000.00	0.09%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$186,438.00	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$379,443.27	0.14%	1	\$191,095.41	NA
	FARMERS STATE BANK	2	\$429,600.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	3	\$595,400.00	0.21%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,270,267.00	0.46%	0	\$0.00	NA
	FIDELITY BANK	3	\$740,050.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$939,202.59	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	2	\$449,000.00	0.16%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$373,600.00	0.13%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$213,600.00	0.08%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,216,150.00	0.79%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$176,900.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$642,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	2	\$723,684.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$227,250.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$614,850.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$175,200.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,121,490.00	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$178,125.00	0.06%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$329,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	20	\$5,243,583.00	1.88%	1	\$180,020.68	NA
FIRST MORTGAGE COMPANY, LLC	16	\$3,990,356.00	1.43%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,700.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$254,034.20	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$184,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$1,130,495.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,920.00	0.08%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$276,000.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$222,000.00	0.08%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$211,720.83	0.08%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$394,400.00	0.14%	0	\$0.00	NA

FIRST PLACE BANK	1	\$287,470.95	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$599,000.00	0.21%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$234,000.00	0.08%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$356,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,769,007.20	0.63%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$236,800.00	0.08%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$259,160.00	0.09%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,356,956.62	1.2%	0	\$0.00	NA
FIRSTAR BANK	1	\$261,155.00	0.09%	0	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$212,000.00	0.08%	1	\$208,168.27	NA
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,295,150.00	0.46%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$527,700.00	0.19%	0	\$0.00	NA
FNB BANK	1	\$282,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	4	\$2,135,300.00	0.77%	0	\$0.00	NA
FULTON BANK, N.A.	10	\$2,562,719.00	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$238,116.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	\$3,239,900.00	1.16%	0	\$0.00	NA
GECU	1	\$179,187.00	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$344,345.95	0.12%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$368,280.12	0.13%	0	\$0.00	NA
GMFS LLC	33	\$7,749,302.37	2.78%	0	\$0.00	NA
GOODFIELD STATE BANK	3	\$1,069,000.00	0.38%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	5	\$1,640,000.00	0.59%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$662,079.00	0.24%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,623.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC.	5	\$2,240,012.06	0.8%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$444,624.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$748,286.00	0.27%	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$343,526.06	0.12%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,750.00	0.06%	0	\$0.00	NA

	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$342,000.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,019,819.00	0.37%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	3	\$634,283.00	0.23%	0	\$0.00	NA
	HOME BANK	8	\$2,223,458.12	0.8%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	4	\$713,750.00	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A.	3	\$782,900.00	0.28%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$539,401.00	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.07%	0	\$0.00	NA
	HOMEWISE, INC.	3	\$554,400.00	0.2%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$383,450.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	25	\$7,427,055.00	2.66%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,287.00	0.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$823,906.00	0.3%	0	\$0.00	NA
	ILLINI BANK	1	\$227,375.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,038,320.00	0.37%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$576,535.79	0.21%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$231,200.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$217,207.02	0.08%	0	\$0.00	NA
	INTERBANK	3	\$884,400.00	0.32%	0	\$0.00	NA
	IOWA STATE BANK	2	\$462,000.00	0.17%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$227,480.00	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$755,300.00	0.27%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$544,500.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$739,185.78	0.27%	0	\$0.00	NA

KIRKPATRICK BANK	1	\$219,500.00	0.08%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,097,279.15	0.39%	0	\$0.00	NA
LEADER BANK N.A.	2	\$898,750.00	0.32%	0	\$0.00	NA
LEADERONE FINANCIAL COPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$604,650.00	0.22%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$207,000.00	0.07%	0	\$0.00	NA
LIBERTY BANK	1	\$201,250.00	0.07%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$257,500.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,999,100.00	0.72%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$195,735.98	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	5	\$1,304,250.00	0.47%	0	\$0.00	NA
M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$541,250.00	0.19%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$208,000.00	0.07%	0	\$0.00	NA
MARINE BANK	2	\$631,200.00	0.23%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	2	\$558,200.00	0.2%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$226,088.08	0.08%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$176,017.91	0.06%	0	\$0.00	NA
MARQUETTE BANK	1	\$787,500.00	0.28%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$493,500.00	0.18%	0	\$0.00	NA
MCCLAIN BANK	2	\$545,600.00	0.2%	0	\$0.00	NA
MERCANTILE BANK	1	\$190,400.00	0.07%	0	\$0.00	NA

METCALF BANK	2	\$616,000.00	0.22%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$184,500.00	0.07%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$208,072.93	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$624,928.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$618,700.00	0.22%	0	\$0.00	NA
MIDSOUTH MORTGAGE-DOTHAN	1	\$196,250.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$937,950.00	0.34%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$413,180.00	0.15%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA
MONUMENT BANK	2	\$541,400.00	0.19%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,084,455.00	0.39%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$266,962.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	3	\$604,400.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$227,200.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	0	\$0.00	NA
NFM	1	\$379,400.00	0.14%	0	\$0.00	NA
NORTHSTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$235,703.08	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA
ORRSTOWN BANK	1	\$223,000.00	0.08%	0	\$0.00	NA
	1	\$190,000.00	0.07%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PENN STATE FEDERAL CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK	2	\$394,370.03	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18%	0	\$0.00	NA
	PIONEER BANK	3	\$616,673.06	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,750.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$496,205.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,602,000.00	0.57%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35%	0	\$0.00	NA
	PREMIER BANK OF JACKSONILLE	1	\$186,400.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$922,002.85	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$275,137.21	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,118.91	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,434.71	0.13%	0	\$0.00	NA
	PRIMEBANK	1	\$222,000.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA
	PROSPERITY BANK	2	\$485,100.00	0.17%	0	\$0.00	NA
	PS BANK	1	\$224,000.00	0.08%	0	\$0.00	NA
	PSECU	3	\$599,900.00	0.22%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$183,757.70	0.07%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,712.93	0.08%	0	\$0.00	NA
	RCB BANK	5	\$1,320,725.00	0.47%	0	\$0.00	NA
		9	\$2,263,913.59	0.81%	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK, INC.						
	RED RIVER BANK	5	\$1,339,088.19	0.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16	0.39%	0	\$0.00	NA
	RELIANCE BANK	1	\$239,669.34	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$681,000.00	0.24%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00	0.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$620,766.22	0.22%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00	0.09%	1	\$251,660.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,517,700.00	0.9%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$237,000.00	0.08%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$624,713.04	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$205,050.00	0.07%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$433,100.00	0.16%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$616,750.00	0.22%	0	\$0.00	NA
	STANFORD FCU	1	\$500,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$338,500.00	0.12%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$490,000.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$291,600.00	0.1%	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA	1	\$270,750.00	0.1%	0	\$0.00	NA

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STC CAPITAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	
STEARNS LENDING INC.	26	\$6,735,505.00	2.41%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$592,250.00	0.21%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	2	\$403,750.00	0.14%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$689,200.00	0.25%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	3	\$572,750.00	0.21%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	9	\$2,346,219.00	0.84%	0	\$0.00	NA	
TECHE FEDERAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	
THE F&M BANK & TRUST COMPANY	1	\$299,250.00	0.11%	0	\$0.00	NA	
THE FAMILY CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA	
THE FARMERS AND MERCHANTS NATIONAL	1	\$218,000.00	0.08%	0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$419,800.00	0.15%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$218,000.00	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$278,000.00	0.1%	0	\$0.00	NA	
THE FIRST STATE BANK	1	\$408,250.00	0.15%	0	\$0.00	NA	
THE HEADLAND NATIONAL BANK	2	\$471,444.01	0.17%	0	\$0.00	NA	
THE HONESDALE NATIONAL BANK ISAOA	1	\$256,000.00	0.09%	0	\$0.00	NA	
THE MORTGAGE SOURCE, INC.	2	\$442,400.00	0.16%	0	\$0.00	NA	
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$197,100.00	0.07%	0	\$0.00	NA	
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,875.00	0.12%	0	\$0.00	NA	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	3	\$778,410.00	0.28%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$274,500.00	0.1%	0	\$0.00	NA	
	3	\$623,400.00	0.22%	0	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRADITIONAL BANK	1	\$399,014.31	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$861,500.00	0.31%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$954,950.00	0.34%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$428,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,675,212.00	0.6%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$180,500.00	0.06%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$401,114.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$491,865.33	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$292,500.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,600,451.00	1.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$384,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,001,600.00	0.36%	0	\$0.00	NA
	VALLEY BANK	5	\$1,393,689.24	0.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,502,900.00	0.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,098,000.00	0.39%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$674,600.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,668.64	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	2	\$581,600.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$594,000.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$309,144.30	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,925,483.72	0.69%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$192,500.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>1,031</b>	<b>\$278,917,542.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,110,440.54</b>	
3138WA6P7	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$243,200.00	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA
	ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08	0.04%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$331,552.79	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$685,800.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$187,822.97	0.04%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$251,379.04	0.05%	0	\$0.00	NA

	TEXAS LIMITED PARTNERSHIP						
	AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,971.90	0.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK	1	\$175,779.26	0.03%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$244,672.00	0.05%	0	\$0.00	NA
	AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$249,670.79	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$980,210.41	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$707,388.26	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$927,750.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	23	\$7,049,410.00	1.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,678,400.00	0.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$727,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.09%	0	\$0.00	NA
	AMERIS BANK	2	\$423,442.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$672,178.54	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$415,750.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$689,200.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,160,386.89	0.43%	1	\$101,788.93	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$574,031.00	0.11%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,500.00	0.15%	1	\$181,485.28	NA
ATLANTIC HOME LENDING INC	1	\$391,000.00	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$198,000.00	0.04%	0	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$331,598.00	0.07%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$467,369.59	0.09%	0	\$0.00	NA
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$283,200.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$918,350.00	0.18%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,829,614.47	0.36%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,900,828.00	0.77%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$380,400.00	0.07%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	1	\$181,700.00	0.04%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$279,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	2	\$383,750.00	0.08%	0	\$0.00	NA
BANK OF LANCASTER	1	\$218,500.00	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04%	0	\$0.00	NA
BANK OF MONTGOMERY, S CORP.	1	\$187,400.00	0.04%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$299,595.89	0.06%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$243,950.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,061,400.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,334.84	0.13%	0	\$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.08%	0	\$0.00	NA
BANNER BANK	3	\$818,440.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$567,100.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,396,700.00	0.47%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$302,400.00	0.06%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$558,900.00	0.11%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	2	\$859,750.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,381,953.88	0.27%	0	\$0.00	NA
BORDER STATE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,584,949.59	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$7,921,747.12	1.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,328,150.00	0.26%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$323,976.00	0.06%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$410,458.77	0.08%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$204,250.00	0.04%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,584,920.00	0.51%	0	\$0.00	NA
CARROLLTON BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
CASHCALL INC	9	\$3,047,840.54	0.6%	0	\$0.00	NA
CASHCALL, INC	2	\$755,345.32	0.15%	0	\$0.00	NA
CASHCALL, INC.	1	\$306,000.00	0.06%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,312,749.57	0.26%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$513,315.75	0.1%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$304,589.16	0.06%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,552,914.19	0.31%	0	\$0.00	NA
CENTENNIAL BANK	1	\$383,600.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$443,092.42	0.09%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$329,000.00	0.06%	0	\$0.00	NA

	LIABILITY COMPANY						
	CENTENNIAL LENDING, LLC	1	\$208,518.74	0.04%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$177,500.00	0.03%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,800.00	0.03%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$186,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$2,405,802.08	0.47%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,875,200.00	0.37%	0	\$0.00	NA
	CHL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$254,800.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,754,532.00	0.54%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$200,000.00	0.04%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$306,000.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$509,637.83	0.1%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,023.81	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,637,912.95	0.32%	0	\$0.00	NA
	CMC HOME LENDING	1	\$265,092.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,067,715.00	0.21%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$413,340.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	19	\$5,976,901.00	1.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,935,726.34	0.38%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$441,800.00	0.09%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$288,800.00	0.06%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$650,259.81	0.13%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$264,716.53	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$595,984.97	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,120.00	0.05%	0	\$0.00	NA



COMMUNITYAMERICA CREDIT UNION	1	\$189,403.91	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$924,171.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,196,755.00	0.63%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$199,025.00	0.04%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$492,378.00	0.1%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$190,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,757.46	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,563.00	0.19%	0	\$0.00	NA
CS FINANCIAL INC	1	\$272,640.50	0.05%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$242,500.00	0.05%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,261.84	0.1%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,087.98	0.05%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,995.17	0.04%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$635,000.00	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,200.00	0.08%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$214,350.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,093.18	0.09%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$270,689.56	0.05%	0	\$0.00	NA
DFCU FINANCIAL	2	\$408,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$181,875.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,522,999.58	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,500.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$921,786.47	0.18%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$410,000.00	0.08%	0	\$0.00	NA
	1	\$195,200.00	0.04%	0	\$0.00	NA

	DYNAMIC FEDERAL CREDIT UNION						
	EASTWOOD BANK	1	\$264,907.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$636,000.00	0.13%	0	\$0.00	NA
	EMPIRE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	14	\$4,110,695.00	0.81%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$328,500.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$517,775.00	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$327,596.70	0.06%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,610.00	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,405.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$190,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$620,632.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,129,250.00	0.22%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,152,050.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$247,600.00	0.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,546,000.00	0.3%	1	\$318,012.60	NA
	EXPRESS MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$208,500.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,897,630.00	0.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$226,945.00	0.04%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,096,100.00	0.22%	0	\$0.00	NA
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$285,605.97	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$2,667,171.00	0.52%	0	\$0.00	NA
	FIDELITY BANK D/B/A	3	\$712,310.93	0.14%	0	\$0.00	NA

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FINANCIAL EDGE	1	\$261,386.00	0.05%	0	\$0.00	NA	
FIRST ALLIANCE CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	
FIRST AMERICAN BANK	2	\$565,149.00	0.11%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$697,500.00	0.14%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	
FIRST BANK OF OWASSO	1	\$196,650.00	0.04%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,461,908.12	0.88%	0	\$0.00	NA	
FIRST CENTRAL BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,791,950.00	0.55%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,897,071.26	0.37%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,573.00	0.09%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,642,947.52	0.32%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$238,850.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$857,950.00	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$637,658.00	0.13%	0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A.	1	\$187,150.00	0.04%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,008.00	0.12%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$351,200.00	0.07%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	
FIRST INTERSTATE BANK	12	\$3,120,858.00	0.61%	0	\$0.00	NA	
FIRST MERIDIAN MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA	
FIRST MIDWEST BANK	2	\$656,840.00	0.13%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$538,666.00	0.11%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$422,700.00	0.08%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, INC	1	\$237,840.00	0.05%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, LLC	6	\$1,617,870.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$839,345.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$189,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$701,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$264,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$228,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$834,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$519,200.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$399,075.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$333,000.00	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$242,250.00	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,472,947.00	0.49%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$278,500.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$218,250.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$460,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$238,743.00	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	7	\$2,021,700.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,907,085.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$956,900.00	0.19%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$517,553.21	0.1%	0	\$0.00	NA

FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$785,500.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$645,963.93	0.13%	0	\$0.00	NA
FREMONT BANK	16	\$5,659,180.03	1.11%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$881,918.48	0.17%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$195,750.00	0.04%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$204,000.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,773.00	0.23%	0	\$0.00	NA
GCS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
GECU	1	\$207,727.00	0.04%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$246,667.29	0.05%	0	\$0.00	NA
GEO CORP INC,	2	\$427,000.00	0.08%	0	\$0.00	NA
GMFS LLC	5	\$1,129,297.00	0.22%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$204,723.87	0.04%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,124,420.81	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,470.53	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$261,654.98	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$663,124.00	0.13%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$225,525.32	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$219,200.00	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	7	\$2,126,965.28	0.42%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$971,700.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$192,950.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,287,668.00	0.25%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$241,300.00	0.05%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$234,375.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$391,683.22	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$425,250.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$296,200.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	2	\$570,339.41	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$990,731.74	0.2%	0	\$0.00	NA
HOMETOWN BANK	1	\$183,900.00	0.04%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04%	0	\$0.00	NA
HORICON BANK	1	\$241,600.00	0.05%	0	\$0.00	NA
HORIZON BANK, N.A.	7	\$1,698,728.00	0.33%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
HURST REAL ESTATE, INC.	1	\$197,505.00	0.04%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$277,000.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,841,339.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$281,865.00	0.06%	0	\$0.00	NA
ICON CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,944.00	0.05%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05%	0	\$0.00	NA
INDEPENDENT BANK	1	\$351,780.00	0.07%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,513.00	0.05%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,616.00	0.07%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	0	\$0.00	NA
IPAVA STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$242,095.00	0.05%	0	\$0.00	NA
	1	\$388,000.00	0.08%	0	\$0.00	NA

	JONES NATIONAL BANK & TRUST CO						
	JONESTOWN BANK & TRUST COMPANY	1	\$179,920.00	0.04%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$405,860.00	0.08%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,200.00	0.04%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$4,552,177.66	0.9%	0	\$0.00	NA
	KIRKPATRICK BANK	2	\$614,000.00	0.12%	0	\$0.00	NA
	LADERA LENDING INC	3	\$898,800.00	0.18%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,261.00	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,299,141.26	0.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$6,050,392.25	1.19%	0	\$0.00	NA
	LANDMANDS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$420,337.60	0.08%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	\$624,650.00	0.12%	0	\$0.00	NA
	LAS COLINAS FEDERAL CREDIT UNION	1	\$222,919.18	0.04%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,535,160.00	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$416,966.20	0.08%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$649,000.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,319,800.00	0.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$283,725.89	0.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$489,848.60	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	7	\$2,674,425.49	0.53%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$635,240.00	0.13%	0	\$0.00	NA

	LUANA SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	2	\$1,078,382.13	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$595,700.00	0.12%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$387,200.00	0.08%	0	\$0.00	NA
	MACON BANK, INC	2	\$418,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	2	\$457,711.00	0.09%	0	\$0.00	NA
	MAIN STREET BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$237,098.00	0.05%	0	\$0.00	NA
	MARINE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,400.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$513,800.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	10	\$2,979,104.00	0.59%	0	\$0.00	NA
	MAXIMOS REALTY INC	1	\$299,250.00	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	8	\$2,179,905.00	0.43%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$674,400.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,131,558.48	0.22%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$326,500.00	0.06%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$706,728.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$181,390.00	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$321,150.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$243,500.00	0.05%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$197,100.00	0.04%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	2	\$475,925.00	0.09%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$249,300.00	0.05%	0	\$0.00	NA
	MISSION CITY FEDERAL CREDIT UNION	1	\$289,626.71	0.06%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$430,950.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$179,552.15	0.04%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,180,250.00	0.23%	0	\$0.00	NA
		1	\$291,750.00	0.06%	0	\$0.00	NA



	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SERVICES III, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	\$225,002.20	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$816,050.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$330,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$529,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,210,050.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$233,795.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04%	0	\$0.00	NA
	NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$232,700.00	0.05%	0	\$0.00	NA
	NFM, INC	1	\$276,250.00	0.05%	0	\$0.00	NA
	NJ LENDERS	2	\$558,946.07	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$587,000.00	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$477,000.00	0.09%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$2,550,224.20	0.5%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$719,000.00	0.14%	0	\$0.00	NA
	OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$219,696.90	0.04%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$195,500.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$405,103.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	7	\$2,456,000.00	0.48%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$199,920.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,118,117.62	0.81%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$625,500.00	0.12%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,868,295.00	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$472,500.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,341,587.42	0.26%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK	1	\$331,673.52	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$812,800.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$370,200.00	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$984,755.51	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATIO	2	\$405,583.77	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,037,942.00	1.58%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC.	1	\$208,730.97	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26%	0	\$0.00	NA
	PIONEER BANK	2	\$519,200.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$887,600.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$2,259,782.31	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$283,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	23	\$7,077,402.74	1.39%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$181,371.52	0.04%	0	\$0.00	NA
	PREMIER LENDING INC.	1	\$217,500.00	0.04%	0	\$0.00	NA
	PREMIERBANK	1	\$185,700.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	7	\$1,843,741.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,894,405.46	0.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$187,283.05	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,512,386.00	0.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$216,720.67	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,655.16	0.05%	0	\$0.00	NA
	PROSPERITY BANK	1	\$407,800.00	0.08%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA
	PSECU	2	\$463,689.46	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (CHESTERF	1	\$182,165.21	0.04%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	R BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	R P FUNDING, INC	1	\$257,440.00	0.05%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$996,000.00	0.2%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$310,896.00	0.06%	0	\$0.00	NA
	RANLIFE, INC.	2	\$468,425.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$712,050.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,005,157.40	1.38%	0	\$0.00	NA
		15	\$4,522,294.44	0.89%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.05%	0	\$0.00	NA
	RED RIVER BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$197,600.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,702.41	0.04%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LI	1	\$284,281.45	0.06%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,402.72	0.09%	0	\$0.00	NA
	RENASANT BANK	4	\$1,002,400.00	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$496,283.49	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$683,500.00	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA
	RESMAC, INC	2	\$527,725.00	0.1%	0	\$0.00	NA
	RESMAC, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$251,750.00	0.05%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00	0.04%	0	\$0.00	NA
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12%	0	\$0.00	NA
	ROUNDBANK	1	\$237,500.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA

RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75%	0	\$0.00	NA
RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	NA
RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$805,357.39	0.16%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,272,191.08	0.25%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$376,500.00	0.07%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA
SECURITY STATE BANK	1	\$258,400.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,234,635.16	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,054.00	0.05%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$235,350.00	0.05%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$294,405.00	0.06%	0	\$0.00	NA
SFMC, LP	1	\$175,750.00	0.03%	0	\$0.00	NA
SFMC, LP.	1	\$186,000.00	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,531,193.00	0.3%	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$202,100.00	0.04%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$487,971.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,230,763.95	4.77%	1	\$303,289.80	NA
	SIUSLAW BANK	1	\$175,100.00	0.03%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$457,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,353,554.34	0.27%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$178,600.00	0.04%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$234,077.06	0.05%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$195,500.00	0.04%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$724,000.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$391,459.93	0.08%	0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$280,250.00	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,239,245.50	0.83%	0	\$0.00	NA
	STANFORD FCU	1	\$215,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$196,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$460,950.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,000.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$512,000.00	0.1%	0	\$0.00	NA
	STATE STREET BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC.	44	\$14,018,925.29	2.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,388,020.76	0.86%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$439,920.00	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$563,905.00	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$219,925.00	0.04%	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$274,350.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$489,854.09	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$751,750.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$3,421,539.54	0.67%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$182,000.00	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$371,200.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF CARMi	1	\$228,000.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,000.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,212.00	0.06%	0	\$0.00	NA
	THE PARK BANK	1	\$221,800.00	0.04%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	3	\$831,915.07	0.16%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$227,900.00	0.04%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$451,250.00	0.09%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$213,705.17	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$360,000.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$216,658.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,053,702.17	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,029.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,606,671.19	0.71%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$620,517.34	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$217,800.00	0.04%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$772,510.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$456,300.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$522,279.44	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$207,029.00	0.04%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$305,578.41	0.06%	0	\$0.00	NA
	UNITED LEGACY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,884,112.00	1.36%	1	\$353,161.47	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,729,020.00	0.54%	1	\$465,233.88	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,733,491.00	1.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$779,606.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$687,787.38	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$634,800.00	0.12%	0	\$0.00	NA
	USE CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
	UWHARRIE BANK	1	\$194,750.00	0.04%	0	\$0.00	NA
	VALLEY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,355,483.00	0.27%	0	\$0.00	NA



VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,575.00	0.11%	0	\$0.00	NA
VANTAGE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
VERITAS FUNDING, LLC	9	\$2,477,541.00	0.49%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,400.00	0.12%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,056.46	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$716,595.89	0.14%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$236,050.00	0.05%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,281,980.00	0.65%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,095,430.00	0.22%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$295,700.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$880,094.16	0.17%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,496,295.00	0.29%	0	\$0.00	NA
WCS LENDING LLC (IC)	1	\$292,389.67	0.06%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$467,355.31	0.09%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00	NA
WEST GATE BANK	1	\$229,837.00	0.05%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$187,210.00	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$1,274,475.67	0.25%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$295,481.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$284,050.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$269,910.00	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	2	\$565,220.20	0.11%	0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,000.00	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$428,525.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,668.42	0.04%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$247,659.00	0.05%	0	\$0.00	NA
	Unavailable	2	\$414,928.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>1,765</b>	<b>\$508,048,511.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,722,971.96</b>	<b>0</b>
3138WA6Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00	0.07%	0	\$0.00	NA
	1ST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$477,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$413,300.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$267,750.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$197,339.79	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$11,845,178.44	2.36%	0	\$0.00	NA
	ACOPIA, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$187,433.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$450,150.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$953,713.91	0.19%	0	\$0.00	NA
	ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	ALLIANT BANK	1	\$185,250.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$808,642.69	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$254,225.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$610,950.00	0.12%	0	\$0.00	NA
	AMERICAL CAPITAL GROUP	1	\$299,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$186,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$303,640.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$521,152.25	0.1%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,401,541.81	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$740,700.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,691.75	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$710,737.70	0.14%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$218,149.04	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$932,600.00	0.19%	0	\$0.00	NA
	AMERIS BANK	2	\$604,110.11	0.12%	0	\$0.00	NA
	AMFIRST BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.05%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$229,500.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,786,420.00	0.55%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$414,903.15	0.08%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,270.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
	AUBURNBANK	2	\$505,200.00	0.1%	0	\$0.00	NA
	AUDUBON STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$456,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$528,400.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,776,844.00	0.35%	0	\$0.00	NA

	BANCORPSOUTH BANK	11	\$3,193,000.00	0.64%	0	\$0.00	NA
	BANK MUTUAL	1	\$216,000.00	0.04%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$368,500.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$705,644.39	0.14%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,724,750.00	0.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$195,206.00	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$392,000.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,943.79	0.28%	0	\$0.00	NA
	BANKERS TRUST	2	\$483,500.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA
	BANKNEWPORT	1	\$195,000.00	0.04%	0	\$0.00	NA
	BANNER BANK	2	\$480,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$482,289.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$412,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC.	2	\$695,500.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,819,950.00	0.36%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$540,129.04	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,230,500.00	0.24%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$181,800.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$917,000.00	0.18%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$205,716.18	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,688,890.35	0.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$258,750.00	0.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,900.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$577,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$328,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,095,417.17	1.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,248.12	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,150,950.00	0.23%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$219,716.81	0.04%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	2	\$441,800.00	0.09%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	0.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$1,064,250.00	0.21%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$425,962.33	0.08%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,891,188.10	1.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	CASHCALL INC	5	\$1,409,707.33	0.28%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,085,072.74	0.22%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,594,395.68	0.32%	0	\$0.00	NA
	CCS LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$245,642.91	0.05%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$245,000.00	0.05%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$214,100.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$278,600.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,751,142.18	0.35%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,442,350.00	0.29%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
	CHL MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$187,200.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$278,411.58	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,080,929.00	0.61%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$183,763.15	0.04%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,700.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	2	\$463,828.22	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,186,712.64	0.24%	0	\$0.00	NA
		1	\$555,554.45	0.11%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,000.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$594,350.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$3,384,334.24	0.67%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,047,015.12	0.41%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$259,649.78	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$265,600.00	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$235,400.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	5	\$1,443,975.00	0.29%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$696,561.48	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$276,069.12	0.05%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$610,356.42	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,355,683.00	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$726,277.00	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$315,200.00	0.06%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$314,000.00	0.06%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,288.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,271,046.00	0.25%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,531.63	0.04%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$286,110.00	0.06%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,409.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA

	DELTA TRUST MORTGAGE, INC.	1	\$203,249.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,731.13	0.27%	0	\$0.00	NA
	DEVLIN FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA
	DHA FINANCIAL, INC	2	\$665,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$215,802.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$911,827.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$947,022.20	0.19%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,264,171.00	0.45%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$284,941.05	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,193,750.00	0.24%	0	\$0.00	NA
	EMPIRE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$195,676.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	11	\$3,258,925.00	0.65%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	4	\$1,216,150.00	0.24%	0	\$0.00	NA
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	0.05%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,614,750.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,400.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$680,718.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,274,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$287,850.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$3,112,500.00	0.62%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	5	\$1,322,500.00	0.26%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	F & M COMMUNITY BANK NA	1	\$281,000.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,250.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,396,261.50	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,720.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$273,289.00	0.05%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$305,600.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43%	0	\$0.00	NA
	FIDELITY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$575,730.11	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,750.00	0.07%	0	\$0.00	NA
	FIRST BANK	2	\$483,105.06	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,800.00	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$654,500.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,800,526.91	1.15%	0	\$0.00	NA
	FIRST CHOICE BANK	4	\$1,366,250.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,408,650.00	0.48%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$773,254.69	0.15%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,600.00	0.04%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$244,800.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$175,500.00	0.03%	0	\$0.00	NA
		5	\$1,375,511.48	0.27%	0	\$0.00	NA



	FIRST COMMUNITY MORTGAGE, INC.						
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,025,386.55	0.4%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,314.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,500.00	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$905,500.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,121,825.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,307,640.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$365,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$583,750.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$1,414,066.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	6	\$1,654,008.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,313,004.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$255,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$296,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$176,200.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$553,300.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$454,075.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$310,500.00	0.06%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,544,848.00	0.31%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$911,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$209,600.00	0.04%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,669.34	0.05%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,258,000.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,151,192.00	0.63%	0	\$0.00	NA
FIRST WHOLESALE LENDING, INC.	1	\$456,000.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$764,750.00	0.15%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$330,000.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$939,650.00	0.19%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$536,000.00	0.11%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$202,600.00	0.04%	0	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$176,250.00	0.04%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$277,850.00	0.06%	0	\$0.00	NA
FREMONT BANK	19	\$7,113,065.02	1.42%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$616,960.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$355,808.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$255,550.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00	0.33%	0	\$0.00	NA
GECU	1	\$238,500.00	0.05%	0	\$0.00	NA
GEO-CORP, INC	1	\$223,500.00	0.04%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$210,950.00	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	2	\$415,405.00	0.08%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.07%	0	\$0.00	NA
GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$185,755.07	0.04%	0	\$0.00	NA
GMFS LLC	5	\$1,095,350.16	0.22%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$253,797.88	0.05%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC.	6	\$1,406,723.06	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$227,713.14	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,314.03	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$325,657.82	0.06%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$510,000.00	0.1%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$205,200.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$199,200.00	0.04%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$311,775.00	0.06%	0	\$0.00	NA
	GREENBOX LOANS INC,A CALIFONIA COPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$260,500.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$701,205.00	0.14%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$220,716.08	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%	1	\$188,350.10	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$404,721.48	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$398,997.37	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC.	1	\$315,000.00	0.06%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$412,000.00	0.08%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$208,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$203,700.00	0.04%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$236,600.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$453,920.53	0.09%	0	\$0.00	NA
		1	\$194,750.00	0.04%	0	\$0.00	NA

	HOMEBUYERS RESOURCE GROUP, LLC						
	HOMESTEAD FUNDING CORP.	2	\$743,750.00	0.15%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	3	\$1,395,500.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$759,424.00	0.15%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$181,600.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$2,446,685.80	0.49%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$456,420.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,700.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$1,128,400.00	0.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$802,700.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,779,895.00	0.35%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00	NA
	IRON FINANCIAL, INC.	1	\$576,240.17	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$399,350.00	0.08%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$208,500.00	0.04%	0	\$0.00	NA
	JOURNEY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95%	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$400,000.00	0.08%	0	\$0.00	NA
	LADERA LENDING INC	4	\$1,989,500.00	0.4%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$222,400.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$753,250.00	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$465,750.00	0.09%	0	\$0.00	NA
	LIBERTY BANK	1	\$379,476.46	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44%	0	\$0.00	NA
		1	\$300,000.00	0.06%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	LINCOLN SAVINGS BANK	3	\$691,219.85	0.14%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$382,800.00	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04%	0	\$0.00	NA
	MAGNA BANK	3	\$667,565.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$228,092.34	0.05%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$236,600.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$1,094,400.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,179,828.00	0.23%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$539,400.00	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$327,250.00	0.07%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,000.00	0.15%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$207,005.00	0.04%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,892.00	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$423,182.14	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$219,215.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$858,511.00	0.17%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$386,100.00	0.08%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,600.00	0.04%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.04%	0	\$0.00	NA
		1	\$250,162.57	0.05%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	\$192,060.00	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$457,133.31	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$687,500.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,400.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,372,500.00	0.27%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,400.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK N.A.	1	\$267,744.38	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	2	\$674,119.17	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,061,800.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$283,120.00	0.06%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$811,125.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$803,500.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$529,500.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$304,500.00	0.06%	0	\$0.00	NA
	NCB, FSB	1	\$210,000.00	0.04%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$291,800.00	0.06%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$507,791.79	0.1%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$228,791.40	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$247,673.42	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$641,600.00	0.13%	0	\$0.00	NA
	NFM	2	\$710,844.00	0.14%	0	\$0.00	NA
	NFM EXPANDED	1	\$417,000.00	0.08%	0	\$0.00	NA
	NJ LENDERS	2	\$937,217.36	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$390,400.00	0.08%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$236,680.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$607,500.00	0.12%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$495,000.00	0.1%	0	\$0.00	NA
	NW PLUS CU	1	\$199,896.70	0.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	13	\$5,311,926.45	1.06%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$309,900.00	0.06%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$395,500.00	0.08%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$477,825.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$500,900.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	10	\$4,754,874.10	0.95%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$416,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,809,554.90	0.56%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,014,266.62	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,063,250.00	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,155.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,381,672.77	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,521,500.00	0.3%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$305,760.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,342,250.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,675.00	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$679,426.86	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$186,348.64	0.04%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.04%	0	\$0.00	NA
	PINNACLE BANK SIOUX CITY	1	\$200,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,268,424.04	2.44%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,101,600.00	0.22%	0	\$0.00	NA
PIONEER BANK	1	\$200,250.00	0.04%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$542,980.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,300,203.54	0.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	12	\$3,625,113.00	0.72%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	25	\$8,489,894.39	1.69%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$674,750.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$194,247.00	0.04%	0	\$0.00	NA
PREMIER LENDING INC.	1	\$800,000.00	0.16%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$613,700.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,724,518.10	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$644,978.06	0.13%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$190,800.00	0.04%	0	\$0.00	NA
PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	8	\$2,279,454.00	0.45%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$334,004.74	0.07%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$397,344.79	0.08%	0	\$0.00	NA
PROVINCIAL BANK	1	\$277,473.00	0.06%	0	\$0.00	NA
PSECU	2	\$515,605.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$193,656.05	0.04%	1	\$190,081.94	NA
PULASKI BANK	1	\$232,429.33	0.05%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$299,586.68	0.06%	0	\$0.00	NA
PULASKI BANK HOME LENDING (SEDALIA)	1	\$189,738.23	0.04%	0	\$0.00	NA



PULASKI BANK HOME LENDING (WICHITA)	1	\$197,327.76	0.04%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$187,000.00	0.04%	0	\$0.00	NA
R P FUNDING, INC	1	\$327,600.00	0.07%	0	\$0.00	NA
RABOBANK, N.A.	2	\$405,937.00	0.08%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$266,400.00	0.05%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$213,400.00	0.04%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,089,260.99	1.01%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,785,666.65	0.75%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,400.00	0.06%	0	\$0.00	NA
RED RIVER BANK	1	\$231,680.37	0.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$231,200.00	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,348,439.37	0.27%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$514,530.74	0.1%	0	\$0.00	NA
RENASANT BANK	5	\$1,393,206.00	0.28%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$213,455.51	0.04%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$357,488.00	0.07%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$290,000.00	0.06%	0	\$0.00	NA
RESMAC INC	1	\$241,200.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.16%	1	\$405,116.25	NA
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$202,474.93	0.04%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$807,850.00	0.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$185,250.00	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,856,900.00	0.37%	0	\$0.00	NA

	ROYAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$391,300.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC.	11	\$3,702,560.40	0.74%	0	\$0.00	NA
	RUSHMORE	1	\$301,620.05	0.06%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	\$3,199,333.47	0.64%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$238,925.00	0.05%	0	\$0.00	NA
	S&T BANK	1	\$336,964.00	0.07%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$246,050.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$538,400.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,569,631.93	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,784,500.00	0.35%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$943,344.22	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$608,583.80	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,200.00	0.1%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,062,000.00	0.21%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$448,100.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$919,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA
	SFMC LP - SFMC, L.P.	1	\$368,000.00	0.07%	0	\$0.00	NA
	SFMC, LP.	1	\$271,150.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC.	9	\$2,437,946.00	0.48%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$479,750.00	0.1%	0	\$0.00	NA
		49	\$14,388,905.05	2.86%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.06%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,725.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,600.00	0.17%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$580,000.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,343,260.00	0.47%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	2	\$805,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$374,500.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$972,526.00	0.19%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$262,800.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	43	\$14,316,238.96	2.85%	1	\$269,918.13	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,856,136.35	0.77%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$677,600.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$875,542.59	0.17%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	3	\$821,900.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$540,000.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$946,030.00	0.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$365,506.99	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$355,500.00	0.07%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	13	\$3,870,805.62	0.77%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA
TEXAS BANK	2	\$416,000.00	0.08%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA
THE BANK OF CANTON	2	\$676,049.19	0.13%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$229,600.00	0.05%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,875.00	0.04%	0	\$0.00	NA
THE PARK BANK	1	\$239,000.00	0.05%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$356,000.00	0.07%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$184,400.00	0.04%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$396,056.78	0.08%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$216,600.00	0.04%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$1,461,349.00	0.29%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	3	\$721,242.00	0.14%	0	\$0.00	NA
UMB BANK, N.A.	1	\$302,200.00	0.06%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,400.00	0.04%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,166,500.80	0.43%	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,483,033.00	0.3%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$924,171.55	0.18%	0	\$0.00	NA
UNION STATE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$374,075.94	0.07%	0	\$0.00	NA

	UNITED BANK & TRUST	2	\$474,720.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$313,500.00	0.06%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,525,141.94	1.7%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$309,850.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$792,710.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,284,394.99	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$624,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$597,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,700.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,350.00	0.04%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$391,500.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,050.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,600.00	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,153,108.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	6	\$1,560,866.86	0.31%	0	\$0.00	NA

	VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,098,852.00	0.82%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,292,900.00	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$275,000.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,405.97	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$1,768,226.58	0.35%	0	\$0.00	NA
	WCS LENDING LLC (IC)	1	\$414,877.24	0.08%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,079,691.38	0.21%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$491,250.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP	1	\$249,500.00	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$483,700.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,920.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$964,000.00	0.19%	0	\$0.00	NA
	WILSHIRE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$397,727.21	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$213,150.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$1,151,102.87	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,054.55	0.05%	0	\$0.00	NA
	YADKIN BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
	Unavailable	2	\$553,775.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,718</b>	<b>\$502,684,254.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,466.42</b>	
3138WA6R3	1ST SECURITY BANK OF WASHINGTON	2	\$726,692.25	0.15%	0	\$0.00	NA

1ST UNITED SERVICES CREDIT UNION	1	\$265,641.69	0.05%	0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
4TRUST MORTGAGE, INC.	1	\$247,200.00	0.05%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	42	\$11,575,391.00	2.32%	0	\$0.00	NA
ACOPIA LLC	1	\$228,977.00	0.05%	0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	7	\$2,119,672.00	0.42%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,124,031.18	0.22%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,687.16	0.04%	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$728,210.00	0.15%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$254,555.03	0.05%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$405,900.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$416,425.49	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,163,968.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,848.73	0.06%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$777,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$1,076,395.67	0.22%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,820.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	23	\$7,203,096.00	1.44%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,619,450.00	0.52%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$262,800.00	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$586,175.00	0.12%	0	\$0.00	NA

	AMERIPRO FUNDING, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA
	AMERIS BANK	2	\$529,000.00	0.11%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$194,863.06	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$396,000.00	0.08%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	2	\$577,200.00	0.12%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$311,500.00	0.06%	0	\$0.00	NA
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,940,641.06	0.39%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$988,747.62	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,352,950.00	0.27%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$680,000.00	0.14%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$246,400.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,847,778.00	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$584,013.20	0.12%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$198,731.94	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$275,800.00	0.06%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$225,900.00	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA
	BANK OF WHITIER, N.A.	1	\$323,000.00	0.06%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$276,400.00	0.06%	0	\$0.00	NA
	BANKNEWPORT	1	\$324,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	3	\$884,500.00	0.18%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$231,203.36	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$238,300.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,753,550.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$252,000.00	0.05%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$414,750.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,053,200.00	0.21%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA



	BLUELEAF LENDING, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PR	1	\$579,270.28	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,167,017.39	0.43%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$245,700.00	0.05%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$222,047.49	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,247,059.81	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,545,450.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$498,000.00	0.1%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$546,250.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$1,248,400.00	0.25%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$204,638.85	0.04%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$179,729.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,034,350.00	0.61%	0	\$0.00	NA
	CARROLLTON BANK	1	\$265,800.00	0.05%	0	\$0.00	NA
	CASHCALL INC	6	\$1,793,609.13	0.36%	0	\$0.00	NA
	CASHCALL, INC	3	\$905,256.02	0.18%	0	\$0.00	NA
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$322,000.00	0.06%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,982,381.57	0.4%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,536,644.09	0.31%	0	\$0.00	NA
	CASHCALL,INC	1	\$256,645.92	0.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,321,492.33	0.46%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$737,000.00	0.15%	1	\$520,724.36	NA
	CENTRAL PACIFIC BANK	2	\$668,553.90	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$213,300.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$952,032.00	0.19%	0	\$0.00	NA

	CHARLES RIVER BANK	1	\$302,100.00	0.06%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,981.00	0.38%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$274,049.62	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,617,914.30	0.32%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$230,589.94	0.05%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$312,900.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,716.89	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$837,565.76	0.17%	0	\$0.00	NA
	CMC HOME LENDING	1	\$214,850.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,086,685.00	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	17	\$4,805,613.28	0.96%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$802,729.35	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$647,150.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$216,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,000.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,640,302.69	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,423.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$255,200.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$555,000.00	0.11%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$183,757.70	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$798,671.00	0.16%	0	\$0.00	NA
	CRL HOME LOANS INC	1	\$177,900.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,286,925.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$739,000.00	0.15%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$925,000.00	0.19%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,100.00	0.16%	0	\$0.00	NA
	DHA FINANCIAL, INC	2	\$589,500.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,433,363.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$854,282.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,995.00	0.05%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,617,556.93	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,470,225.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	9	\$2,531,615.00	0.51%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$560,400.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,922,746.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,490,019.00	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$624,900.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00	0.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	EXCEL MORTGAGE	8	\$2,327,823.00	0.47%	0	\$0.00	NA

	SERVICING, INC.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,246,251.00	1.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,400.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$495,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,100.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,395,014.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$271,700.00	0.05%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$523,027.06	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$319,200.00	0.06%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$286,000.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,866,376.84	1.37%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$297,000.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,496,662.00	0.5%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,116,201.48	0.22%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$999,400.00	0.2%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,441,730.00	0.29%	0	\$0.00	NA
	FIRST ENTERTAINMENT	1	\$325,000.00	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$296,400.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$655,900.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,900.00	0.12%	0	\$0.00	NA
		10	\$4,206,372.00	0.84%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	9	\$2,184,231.00	0.44%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$465,552.00	0.09%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$810,476.00	0.16%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,798.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	2	\$452,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$205,000.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$229,500.00	0.05%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$1,975,951.00	0.4%	0	\$0.00	NA	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$364,000.00	0.07%	0	\$0.00	NA	
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.31%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,154.49	0.05%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	
FIRST TECH FEDERAL CREDIT UNION	6	\$1,861,400.00	0.37%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.06%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,343,700.00	0.27%	0	\$0.00	NA	
FIRSTBANK	2	\$536,750.00	0.11%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$385,100.00	0.08%	0	\$0.00	NA	
FORUM CREDIT UNION	2	\$501,840.40	0.1%	0	\$0.00	NA	
FOX COMMUNITIES CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	
FREMONT BANK	20	\$7,143,891.49	1.43%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$466,120.00	0.09%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	

GATEWAY MORTGAGE GROUP, LLC	6	\$1,521,664.00	0.3%	0	\$0.00	NA
GECU	1	\$266,570.00	0.05%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$188,000.00	0.04%	0	\$0.00	NA
GEORGETOWN BANK	1	\$311,850.00	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$195,549.00	0.04%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$191,758.44	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,321,674.60	0.46%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,714.63	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,549.47	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,435.98	0.08%	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$360,000.00	0.07%	0	\$0.00	NA
GREAT MIDWEST BANK	2	\$535,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$741,100.00	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$651,600.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,454,027.71	0.29%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,550.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,349,527.25	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,874.60	0.03%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP	1	\$192,850.00	0.04%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$447,250.00	0.09%	0	\$0.00	NA
HARBORONE BANK	2	\$567,600.00	0.11%	0	\$0.00	NA
HEARTLAND BANK	3	\$784,259.00	0.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$472,182.00	0.09%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$416,450.87	0.08%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$224,703.71	0.04%	0	\$0.00	NA

	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$697,913.00	0.14%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$505,535.90	0.1%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$445,000.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$179,308.14	0.04%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,246.90	0.04%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$212,586.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$1,100,061.00	0.22%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,560,650.00	0.31%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$209,700.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$546,053.00	0.11%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$202,400.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$283,300.00	0.06%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,122.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,300.00	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$194,999.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$298,304.22	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$204,000.00	0.04%	0	\$0.00	NA
	JOURNEY FINANCIAL INC	1	\$296,000.00	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,532,000.00	0.31%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA

LADERA LENDING INC	1	\$336,000.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,134,242.45	0.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,933,635.00	1.39%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,072,450.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$414,525.00	0.08%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$323,920.00	0.06%	0	\$0.00	NA
LFSB	1	\$203,775.00	0.04%	0	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$282,400.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$2,254,289.48	0.45%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,198,100.00	0.24%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$624,950.00	0.13%	0	\$0.00	NA
MAGNA BANK	3	\$1,058,028.61	0.21%	0	\$0.00	NA
MAIN STREET BANK	1	\$229,600.00	0.05%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$328,800.00	0.07%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,800.00	0.13%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	9	\$2,560,334.00	0.51%	0	\$0.00	NA
MAXREAL (ND)	1	\$494,362.82	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	12	\$3,591,757.00	0.72%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$396,700.00	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06%	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00	NA



MERCHANTS BANK NATIONAL ASSOCIATION	1	\$353,512.28	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,532.01	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
METRO CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA
METROPOLITAN BANK	1	\$336,376.26	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	3	\$876,509.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	3	\$803,412.81	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,029,010.06	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$968,400.00	0.19%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$409,000.00	0.08%	0	\$0.00	NA
MIDWEST BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$190,600.00	0.04%	0	\$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$253,000.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,337,750.00	0.27%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$592,500.00	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,357,700.00	0.47%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$225,302.92	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA
MORTGAGENETWORK	3	\$755,550.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$592,575.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$246,400.00	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
NAT RES - NEVADA	1	\$258,000.00	0.05%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$255,000.00	0.05%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.04%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$790,775.00	0.16%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
	NCB, FSB	1	\$525,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$491,400.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	NJ LENDERS	4	\$937,849.58	0.19%	0	\$0.00	NA
	NORTHMARK BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$229,295.80	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
	O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$231,500.00	0.05%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$1,658,688.00	0.33%	0	\$0.00	NA
	OPES ADVISORS, INC.	19	\$7,222,087.42	1.45%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,404,000.00	0.28%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,475.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$400,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,297,222.22	0.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,230,919.41	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$753,660.00	0.15%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,340.03	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,689,676.31	0.54%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,027,500.00	0.21%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$275,250.00	0.06%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$758,900.00	0.15%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,293.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$316,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$238,030.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$229,697.71	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$701,078.33	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA
	PFL INC DBA MARQUEE MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$10,702,865.59	2.14%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	12	\$3,757,862.00	0.75%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$455,800.00	0.09%	1	\$235,693.03	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,176.23	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,232,500.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	15	\$4,668,381.02	0.93%	1	\$262,252.70	NA
	PLYMOUTH COUNTY TEACHERS FCU	1	\$189,600.00	0.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	25	\$6,959,143.97	1.39%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,750.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$228,611.64	0.05%	0	\$0.00	NA

PRIMARY CAPITAL ADVISORS LC	6	\$2,232,812.86	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,443,125.55	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$617,850.00	0.12%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$213,624.67	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$546,250.00	0.11%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$522,000.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	11	\$3,203,030.00	0.64%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$293,646.52	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,198.96	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,457,000.00	0.29%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$439,500.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
R BANK	1	\$199,730.60	0.04%	0	\$0.00	NA
R P FUNDING, INC	2	\$426,505.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	1	\$267,200.00	0.05%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	3	\$698,131.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,768,956.13	1.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,758,300.49	0.35%	1	\$264,278.59	NA
REDWOOD CREDIT UNION	2	\$537,000.00	0.11%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$464,326.54	0.09%	0	\$0.00	NA
RENASANT BANK	4	\$867,310.00	0.17%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$348,718.90	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$236,901.20	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
RIVER CITIES BANK	1	\$184,000.00	0.04%	0	\$0.00	NA

ROCKLAND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$177,600.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$218,212.27	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,894.44	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,072,250.00	0.21%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$221,200.00	0.04%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$334,588.09	0.07%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$416,034.00	0.08%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,200.00	0.11%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$982,339.46	0.2%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$550,459.27	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$734,156.79	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA
SBA GROUP/CAL CENTRAL MTG	1	\$320,000.00	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,563,800.00	0.31%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA
SEAMEN'S BANK	1	\$325,000.00	0.07%	0	\$0.00	NA
SECURITY STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$823,172.02	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,770.87	0.07%	0	\$0.00	NA
SECURITYNATIONAL	3	\$686,262.97	0.14%	0	\$0.00	NA

	MORTGAGE COMPANY, A UTAH CORPORATION						
	SFMC, LP	2	\$407,960.00	0.08%	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$201,600.00	0.04%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC.	7	\$2,490,232.00	0.5%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$408,000.00	0.08%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$425,220.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$20,497,699.91	4.1%	1	\$338,235.90	NA
	SKYLINE FINANCIAL CORP	1	\$416,450.87	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$269,241.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,043,649.14	0.61%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$258,750.00	0.05%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$255,550.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,600.00	0.05%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$391,000.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,046,688.25	0.81%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$284,050.00	0.06%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,400.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$176,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC.	45	\$15,007,082.69	3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,247,211.01	1.05%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$560,800.00	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,842,180.00	0.37%	0	\$0.00	NA

	SUMMIT BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,129,732.99	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$670,100.00	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,582.32	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,512,150.00	0.5%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$550,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$275,128.90	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	3	\$767,400.00	0.15%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	0	\$0.00	NA
	TIDELANDS BANK	1	\$261,000.00	0.05%	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	TRIAD BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$224,000.00	0.04%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$189,000.00	0.04%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	NA

	TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49%	0	\$0.00	NA
	UNIONBANK,N.A.	7	\$2,083,491.61	0.42%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$546,200.00	0.11%	0	\$0.00	NA
	UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$10,584,264.88	2.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,421.74	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,003,936.33	1.2%	0	\$0.00	NA
		8	\$2,841,517.25	0.57%	0	\$0.00	NA



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$275,110.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,000.00	0.08%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$331,000.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,880.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$263,055.00	0.05%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$300,000.00	0.06%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$880,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$616,997.24	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$485,743.82	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$214,104.61	0.04%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09%	0	\$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,794.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$404,883.91	0.08%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$921,914.17	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,723</b>	<b>\$499,656,050.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,621,184.58</b>	
3138WA6S1	1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	NA
		27	\$7,233,646.00	2.82%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$281,675.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$195,320.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,393,216.00	0.54%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$261,267.59	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$201,490.70	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$491,600.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$359,327.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,500.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$415,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,800.00	0.2%	0	\$0.00	NA
	AMERICASH	1	\$342,000.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08%	0	\$0.00	NA
	ARK MORTGAGE INC., A NEW	1	\$265,000.00	0.1%	0	\$0.00	NA

	JERSEY CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$775,500.00	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$191,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$415,350.00	0.16%	0	\$0.00	NA
	BANK OF HAWAII	2	\$698,000.00	0.27%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$602,450.00	0.23%	0	\$0.00	NA
	BANNER BANK	2	\$447,905.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$575,250.00	0.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,016,350.00	0.4%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA
	BROADWAY BANK	1	\$205,200.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$792,166.56	0.31%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14%	0	\$0.00	NA
	CAPITOL BANK	1	\$292,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55%	0	\$0.00	NA

CARROLLTON BANK	2	\$694,500.00	0.27%	0	\$0.00	NA
CASHCALL INC	4	\$1,182,928.82	0.46%	0	\$0.00	NA
CASHCALL, INC	2	\$437,718.10	0.17%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$718,045.54	0.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$260,625.00	0.1%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$319,200.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,057,200.00	0.41%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$393,852.87	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,567,994.00	0.61%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$274,500.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,344,967.89	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$622,116.71	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$849,666.00	0.33%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	0	\$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,450.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	0	\$0.00	NA
DFCU FINANCIAL	2	\$534,850.00	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$293,498.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,378.00	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$2,211,413.40	0.86%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,475,630.00	0.57%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,460,570.00	0.96%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$280,900.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$577,701.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$717,640.00	0.28%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34%	1	\$230,560.34	NA
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,393,619.00	0.54%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,000.00	0.11%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,486.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,800.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	3	\$968,289.04	0.38%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$357,090.00	0.14%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$874,638.22	0.34%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$232,750.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$378,000.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA
FREMONT BANK	13	\$5,175,351.00	2.01%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$666,000.00	0.26%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$203,968.60	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$243,849.80	0.09%	0	\$0.00	NA
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,225,500.14	0.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,557.00	0.14%	0	\$0.00	NA
GOREFI, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$185,400.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0	\$0.00	NA

	GUARANTEED RATE, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	1	\$346,000.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	2	\$416,660.00	0.16%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$463,000.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$175,184.33	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$296,250.00	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$203,250.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$287,463.00	0.11%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$452,000.00	0.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA
	JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA



JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA
LEADER BANK N.A.	2	\$718,000.00	0.28%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$288,350.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$275,500.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$209,900.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$212,430.00	0.08%	0	\$0.00	NA
METROPOLITAN BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	2	\$702,339.70	0.27%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$247,350.00	0.1%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$208,000.00	0.08%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$254,656.51	0.1%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,393,700.00	0.54%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$222,213.59	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$444,366.73	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	0	\$0.00	NA
	NEW ERA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	NJ LENDERS	1	\$249,670.79	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$345,600.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79%	0	\$0.00	NA
	OMNI-FUND, INC.	2	\$669,000.00	0.26%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$198,550.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	8	\$3,298,418.92	1.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$185,250.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,430.80	0.3%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$891,000.00	0.35%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,091,275.44	0.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$275,619.75	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION	1	\$213,455.51	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$805,000.00	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,868,000.00	0.73%	0	\$0.00	NA
	PLAZZA HOME MORTGAGE, INC.	1	\$233,968.00	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,109,050.00	0.82%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	6	\$1,769,930.00	0.69%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$249,200.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$515,000.00	0.2%	0	\$0.00	NA
	RANLIFE, INC.	2	\$416,791.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,811,079.54	1.48%	0	\$0.00	NA
		4	\$1,030,184.35	0.4%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	0	\$0.00	NA
	RESMAC, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$230,850.00	0.09%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$539,977.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$223,200.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	0	\$0.00	NA
	ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,484,426.74	0.58%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$315,850.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71%	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79%	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	0	\$0.00	NA
ST.MARY'S BANK	2	\$545,000.00	0.21%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	33	\$9,724,935.58	3.79%	1	\$328,419.33	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$421,220.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$265,047.00	0.1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$406,100.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA
THE BANK OF CANTON	2	\$712,217.40	0.28%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$244,440.00	0.1%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$204,250.00	0.08%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	1	\$218,567.03	NA
	TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$330,450.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$641,445.56	0.25%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$517,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,888,577.00	1.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,756.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,373,145.00	0.53%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$301,600.00	0.12%	1	\$295,775.64	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,289,073.26	0.5%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,810,850.00	0.7%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$888,825.00	0.35%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,412,300.00	0.55%	0	\$0.00	NA
		1	\$206,700.00	0.08%	0	\$0.00	NA

	WATSON GROUP FINANCIAL CORPORATION						
	WEBSTER BANK, N.A.	2	\$571,383.88	0.22%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$493,750.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$348,877.18	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$299,250.00	0.12%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$383,920.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$256,888,206.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,073,322.34</b>	
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53%	1	\$309,731.17	NA
	ADVANTAGE BANK	1	\$268,812.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$288,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21%	1	\$307,919.60	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$213,600.00	0.08%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	0	\$0.00	NA
BANK FORWARD	1	\$330,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	2	\$430,500.00	0.17%	0	\$0.00	NA
BANK OF HAWAII	3	\$945,000.00	0.36%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07%	0	\$0.00	NA
BANK OF WESTON	1	\$288,000.00	0.11%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$625,500.00	0.24%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$199,724.45	0.08%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,510,031.00	0.58%	0	\$0.00	NA
BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08%	0	\$0.00	NA
BLUE HILLS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA



	BM REAL ESTATE SERVICES, INC.	1	\$476,899.23	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$1,326,010.45	0.51%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$224,607.04	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$264,000.00	0.1%	0	\$0.00	NA
	CASHCALL INC	1	\$369,113.29	0.14%	0	\$0.00	NA
	CASHCALL, INC	3	\$834,518.74	0.32%	0	\$0.00	NA
	CASHCALL, INC.	1	\$415,924.38	0.16%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.16%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,240,637.31	0.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,333,717.00	0.51%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$897,500.00	0.35%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,485,000.00	0.96%	0	\$0.00	NA
	CHL MORTGAGE	1	\$415,000.00	0.16%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,520,817.00	0.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$2,129,823.00	0.82%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,132.17	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$314,010.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$186,300.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,260,042.00	0.48%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$179,120.00	0.07%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$191,250.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.3%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$409,790.00	0.16%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$195,800.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$240,185.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	11	\$2,970,984.00	1.14%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$478,599.00	0.18%	0	\$0.00	NA

	ISAOA						
	EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,116,400.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	3	\$777,870.06	0.3%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$580,000.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$536,000.00	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$269,271.29	0.1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00	0.08%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	0	\$0.00	NA
FIRSTBANK	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$296,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$217,200.34	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	7	\$2,502,440.95	0.96%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$177,900.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,861,595.75	0.72%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$278,100.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$237,000.00	0.09%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00	0.11%	0	\$0.00	NA

GTE FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$590,400.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$183,835.00	0.07%	0	\$0.00	NA
HAWTHORN BANK	1	\$234,584.15	0.09%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$188,550.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$878,800.00	0.34%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$189,355.94	0.07%	0	\$0.00	NA
HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	0	\$0.00	NA
HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$300,585.30	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$441,812.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA
JMAC LENDING, INC	2	\$514,551.82	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	0	\$0.00	NA
LADERA LENDING INC	1	\$352,000.00	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46%	0	\$0.00	NA
LEADER BANK N.A.	2	\$653,500.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	0	\$0.00	NA

	LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0	\$0.00	NA
	M&T BANK	1	\$363,935.18	0.14%	0	\$0.00	NA
	MAGNA BANK	3	\$716,156.94	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$548,000.00	0.21%	0	\$0.00	NA
	MECHANICS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$465,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$177,175.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$495,000.00	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$176,500.00	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$274,188.46	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$935,500.00	0.36%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,597.04	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$215,550.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA

NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31%	0	\$0.00	NA
NATIONWIDE BANK	1	\$416,700.00	0.16%	0	\$0.00	NA
NEW ERA BANK	1	\$193,546.87	0.07%	0	\$0.00	NA
NEW OPTION MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
NFM EXPANDED	1	\$239,200.00	0.09%	0	\$0.00	NA
NJ LENDERS	2	\$601,694.00	0.23%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$443,200.00	0.17%	0	\$0.00	NA
NW PLUS CU	1	\$271,150.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$307,205.54	0.12%	0	\$0.00	NA
OPES ADVISORS, INC.	6	\$2,332,311.52	0.9%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	1	\$277,380.79	NA
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$463,500.00	0.18%	0	\$0.00	NA
PARK BANK	1	\$187,263.77	0.07%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$283,450.00	0.11%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA
PEOPLES BANK	1	\$219,310.82	0.08%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,655,804.48	2.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0	\$0.00	NA
	PIONEER BANK	1	\$250,796.75	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,157,899.60	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,952,250.00	0.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$335,920.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,330,648.04	0.9%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,735.52	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$785,982.14	0.3%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$710,891.00	0.27%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	0	\$0.00	NA
	R P FUNDING, INC	3	\$832,600.00	0.32%	0	\$0.00	NA
	R.H. LENDING, INC.	1	\$174,764.27	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,481,558.94	0.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0	\$0.00	NA
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA



RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8%	0	\$0.00	NA
RTN FEDERAL CU	1	\$209,000.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA
SFMC, LP	1	\$309,000.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,321,512.00	0.51%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,606,274.00	3.69%	0	\$0.00	NA
	2	\$522,451.00	0.2%	0	\$0.00	NA

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SKYLINE FINANCIAL CORP	1	\$344,555.91	0.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$225,815.54	0.09%	0	\$0.00	NA
	SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00	0.13%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,480.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$580,462.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$291,100.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$9,055,741.85	3.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,124,960.31	1.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$275,644.72	0.11%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$377,650.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$529,320.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$713,900.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00	0.08%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16%	0	\$0.00	NA
		1	\$350,000.00	0.13%	0	\$0.00	NA

	THE MONEY SOURCE INC DBA HMAC FUNDING						
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$212,430.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$241,300.00	0.09%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$192,800.00	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$507,750.00	0.2%	0	\$0.00	NA
	TRUSTONE	1	\$204,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	0	\$0.00	NA
	UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$322,280.00	0.12%	0	\$0.00	NA
	UNITED BANKERS LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	0	\$0.00	NA
	UWHARRIE BANK	1	\$219,600.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	2	\$481,382.00	0.19%	0	\$0.00	NA

	CORPORATION						
	VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$185,874.28	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$933,422.02	0.36%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$199,820.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$242,250.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	0	\$0.00	NA
	WESTERN BANCORP	2	\$580,200.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18%	0	\$0.00	NA
<b>Total</b>		<b>888</b>	<b>\$260,132,014.15</b>	<b>100%</b>	<b>3</b>	<b>\$895,031.56</b>	
3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	0	\$0.00	NA
	ACOPIA, LLC	1	\$229,176.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,619.43	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.22%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$487,200.00	0.45%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$387,012.47	0.36%	0	\$0.00	NA
	BANK OF HAWAII	2	\$836,250.00	0.77%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$241,600.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$749,034.57	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$186,200.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$296,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$357,000.00	0.33%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$198,731.94	0.18%	0	\$0.00	NA
	CASHCALL INC	1	\$203,743.34	0.19%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$849,218.73	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	0.55%	0	\$0.00	NA
	CITIZENS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA
		1	\$227,491.00	0.21%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$217,220.03	0.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	0	\$0.00	NA
	FARMINGTON BANK	1	\$363,750.00	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$308,000.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$288,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.57%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,033.00	0.62%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	1	\$368,029.93	NA
FIRST INTERSTATE BANK	2	\$533,300.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%	0	\$0.00	NA
FIRST PLACE BANK	1	\$416,500.00	0.39%	0	\$0.00	NA
FIRST STATE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$228,850.00	0.21%	0	\$0.00	NA
FREMONT BANK	3	\$748,000.00	0.69%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$284,633.14	0.26%	0	\$0.00	NA
GRAND BANK	1	\$372,771.00	0.34%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$392,400.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	0	\$0.00	NA
HEARTLAND BANK	2	\$508,639.00	0.47%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$367,920.00	0.34%	0	\$0.00	NA

HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$296,800.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0	\$0.00	NA
LEADER BANK N.A.	2	\$733,000.00	0.68%	0	\$0.00	NA
LIBERTY BANK	1	\$207,719.82	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00	0.24%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$206,294.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$180,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$289,100.00	0.27%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	0	\$0.00	NA
METCALF BANK	1	\$308,500.00	0.29%	0	\$0.00	NA
METROPOLITAN BANK	1	\$417,000.00	0.39%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$238,500.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$446,100.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	0	\$0.00	NA
NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0	\$0.00	NA
OCEANFIRST BANK	1	\$416,800.00	0.39%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$865,644.00	0.8%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$943,350.00	0.87%	0	\$0.00	NA



	OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$798,462.54	0.74%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,998.00	0.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	0	\$0.00	NA
	PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA
	R P FUNDING, INC	1	\$179,550.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,000.00	0.18%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%	0	\$0.00	NA
	RANLIFE, INC.	1	\$202,500.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$995,357.84	0.92%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$413,600.00	0.38%	0	\$0.00	NA
RIVER BANK	1	\$268,800.00	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,032,000.00	0.95%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$232,436.48	0.21%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$360,000.00	0.33%	0	\$0.00	NA
SHORE MORTGAGE	1	\$212,500.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,816,800.00	2.6%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,124,107.46	1.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.17%	0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,847,180.00	2.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$251,261.09	0.23%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$610,100.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$209,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$307,205.54	0.28%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$202,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	2	\$476,700.00	0.44%	0	\$0.00	NA

	CORPORATION						
	VERITAS FUNDING, LLC	3	\$797,688.00	0.74%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$175,000.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$198,675.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16%	1	\$171,679.31	NA
	YADKIN BANK	1	\$263,920.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$108,164,707.75</b>	<b>100%</b>	<b>2</b>	<b>\$539,709.24</b>	
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$492,750.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$189,000.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53%	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$476,000.00	0.1%	0	\$0.00	NA
	ALARION BANK	1	\$339,142.56	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0	\$0.00	NA
	ALLIANT BANK	2	\$556,200.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04%	0	\$0.00	NA
		1	\$303,581.17	0.06%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$395,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	1	\$252,014.65	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$814,925.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,677,500.00	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,200.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	0	\$0.00	NA
	AMERIS BANK	2	\$461,774.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$584,800.00	0.12%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$241,045.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$279,566.00	0.06%	0	\$0.00	NA

BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$411,971.71	0.08%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	5	\$992,960.00	0.2%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,990.82	0.26%	0	\$0.00	NA	
BANCORPSOUTH BANK	2	\$403,900.00	0.08%	0	\$0.00	NA	
BANK FIRST NATIONAL	2	\$678,750.00	0.14%	0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$246,000.00	0.05%	0	\$0.00	NA	
BANK OF ENGLAND	7	\$1,892,589.00	0.38%	0	\$0.00	NA	
BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04%	0	\$0.00	NA	
BANK OF GALESVILLE	1	\$368,000.00	0.07%	0	\$0.00	NA	
BANK OF HAWAII	7	\$2,231,606.50	0.45%	0	\$0.00	NA	
BANK OF SAN ANGELO	1	\$208,000.00	0.04%	0	\$0.00	NA	
BANK OF SULLIVAN	1	\$238,000.00	0.05%	0	\$0.00	NA	
BANK OF THE CASCADES	3	\$989,663.25	0.2%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,046,035.90	0.21%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$284,700.00	0.06%	0	\$0.00	NA	
BANNER BANK	6	\$2,024,050.00	0.4%	0	\$0.00	NA	
BAXTER CREDIT UNION	2	\$433,400.00	0.09%	0	\$0.00	NA	
BAY EQUITY LLC	5	\$1,737,850.00	0.35%	1	\$409,858.29	NA	
BAY EQUITY LLC.	2	\$467,455.00	0.09%	0	\$0.00	NA	
BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36%	0	\$0.00	NA	
BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
BENEFICIAL BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	
BEST CAPITAL FUNDING	1	\$413,000.00	0.08%	0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15%	0	\$0.00	NA	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$482,150.00	0.1%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$618,500.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$499,356.39	0.1%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$187,500.00	0.04%	0	\$0.00	NA
	CAPITOL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,823,956.00	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,640.00	0.04%	0	\$0.00	NA
	CASHCALL INC	9	\$3,009,059.95	0.6%	0	\$0.00	NA
	CASHCALL, INC	1	\$325,061.55	0.06%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	0	\$0.00	NA
	CASHCALL, INC. A CALIFORNIA CORPORATION (CFL #603-8780	1	\$391,459.93	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44%	0	\$0.00	NA
	CENTRAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$921,405.00	0.18%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	2	\$435,605.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,036,750.00	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,505,496.00	0.7%	0	\$0.00	NA

	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	0	\$0.00	NA
	CLEARVISION FUNDING	1	\$270,000.00	0.05%	0	\$0.00	NA
	CMC HOME LENDING	1	\$183,500.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.04%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$506,000.00	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	21	\$6,076,783.41	1.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$402,764.65	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$473,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$200,000.00	0.04%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,293,678.69	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$651,198.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$295,000.00	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92	0.12%	0	\$0.00	NA
		3	\$776,703.00	0.16%	0	\$0.00	NA



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CS FINANCIAL INC	1	\$495,375.96	0.1%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$182,700.00	0.04%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	2	\$527,250.00	0.11%	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$278,000.00	0.06%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$367,200.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$260,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$602,138.00	0.12%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08%	0	\$0.00	NA
	DSB	1	\$304,000.00	0.06%	0	\$0.00	NA
	EASTWOOD BANK	2	\$534,000.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$206,250.00	0.04%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	13	\$3,650,390.00	0.73%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24%	1	\$288,555.64	NA
		5	\$1,430,460.00	0.29%	0	\$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$555,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,399.44	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$627,530.16	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,616.00	0.07%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$279,325.73	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,831.67	0.09%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA
	FIRST ASSOCIATED INVESTMENT, INC	1	\$391,000.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$599,405.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,683.82	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$188,500.00	0.04%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$220,486.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,258,600.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,100.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,130,910.00	0.23%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,322,159.00	0.46%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,925.00	0.04%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0	\$0.00	NA
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,150.00	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	1	\$252,780.34	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$293,200.00	0.06%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$186,791.00	0.04%	0	\$0.00	NA
FREMONT BANK	20	\$6,819,040.92	1.36%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$490,960.00	0.1%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA
	3	\$582,576.00	0.12%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GENCOR MORTGAGE, INC.	1	\$181,450.00	0.04%	0	\$0.00	NA
	GEO-CORP INC	1	\$185,000.00	0.04%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$235,710.00	0.05%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0	\$0.00	NA
	GMFS LLC	1	\$294,320.00	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	8	\$2,728,442.55	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,556.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08%	0	\$0.00	NA
	GREER STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27%	0	\$0.00	NA
	GUARANTY BOND BANK N.A.	1	\$175,000.00	0.03%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$532,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	HARBORONE BANK	1	\$265,050.00	0.05%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$450,780.07	0.09%	0	\$0.00	NA
	HEARTLAND BANK	2	\$456,319.00	0.09%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$1,347,741.79	0.27%	0	\$0.00	NA

	HOME FINANCING CENTER, INC.	3	\$661,059.89	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	2	\$1,123,808.36	0.22%	0	\$0.00	NA
	HOMELIFE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$621,450.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$915,467.00	0.18%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$814,480.37	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$384,804.03	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,324,460.00	0.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$319,900.00	0.06%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$822,000.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$280,250.00	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,500.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$251,600.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$4,078,375.48	0.81%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08%	0	\$0.00	NA
	LADERA LENDING INC	2	\$782,000.00	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$247,900.00	0.05%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,137,950.00	1.23%	0	\$0.00	NA

LANDMARK CREDIT UNION	2	\$449,850.00	0.09%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,152,850.00	0.23%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$598,500.00	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$225,913.00	0.05%	0	\$0.00	NA
LES BOIS CREDIT UNION	2	\$596,200.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.32%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	2	\$729,000.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$445,650.00	0.09%	0	\$0.00	NA
MAGNA BANK	3	\$783,177.00	0.16%	0	\$0.00	NA
MAIN STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,425.48	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	\$265,728.00	0.05%	0	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$572,876.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16%	0	\$0.00	NA

	MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,657.79	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$224,613.82	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$882,500.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$284,905.00	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$247,760.00	0.05%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$230,000.00	0.05%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$272,246.42	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09%	0	\$0.00	NA
	NEXBANK SSB	1	\$185,012.00	0.04%	0	\$0.00	NA



	NJ LENDERS CORP	1	\$253,000.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$380,000.00	0.08%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$825,623.28	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$388,350.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.06%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	3	\$896,000.00	0.18%	0	\$0.00	NA
	O A MORTGAGE SERVICES	20	\$7,553,270.96	1.51%	0	\$0.00	NA
	OAKTREE FUNDING CORP,A CALIFORNIA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$357,600.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$685,611.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$484,234.83	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$1,686,227.00	0.34%	0	\$0.00	NA
	OPES ADVISORS, INC.	13	\$5,752,938.20	1.15%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$815,600.00	0.16%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,517,029.97	0.7%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$4,015,959.01	0.8%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,478,400.00	0.3%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,655.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,800.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,084.67	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$615,000.00	0.12%	0	\$0.00	NA

	PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$977,541.95	0.2%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$194,731.35	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$571,920.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	1	\$390,315.41	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	0	\$0.00	NA
	PIONEER BANK	3	\$677,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$727,568.35	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	10	\$3,615,124.38	0.72%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$4,978,179.65	0.99%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA
	PREMIER LENDING INC.	1	\$334,000.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,471,192.54	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$957,663.10	0.19%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE	1	\$245,000.00	0.05%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,800.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P.	16	\$4,606,295.00	0.92%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00	0.04%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	0	\$0.00	NA
R P FUNDING, INC	3	\$668,663.00	0.13%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$209,717.13	0.04%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08%	0	\$0.00	NA
RANLIFE, INC.	1	\$320,495.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	27	\$7,304,590.31	1.46%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18%	0	\$0.00	NA
RENASANT BANK	2	\$482,000.00	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06%	0	\$0.00	NA
RESMAC, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
RIVER CITIES BANK	1	\$242,000.00	0.05%	1	\$236,983.38	NA
RIVER VALLEY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08%	0	\$0.00	NA
	4	\$867,839.57	0.17%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION						
	ROUND TOP STATE BANK	1	\$254,800.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39%	0	\$0.00	NA
	RUSHMORE	1	\$500,000.00	0.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5%	0	\$0.00	NA
	S BANK	1	\$288,750.00	0.06%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$871,076.47	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,543,968.88	0.31%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$195,231.00	0.04%	0	\$0.00	NA
	SFMC, LP	2	\$638,100.00	0.13%	0	\$0.00	NA

	SHEA MORTGAGE INC.	6	\$1,536,553.00	0.31%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$398,976.00	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$15,548,829.43	3.11%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$180,157.00	0.04%	0	\$0.00	NA
	SMART MONEY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$868,720.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$515,700.00	0.1%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,989,905.02	0.4%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$379,210.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	39	\$11,612,028.15	2.32%	0	\$0.00	NA
	STERLING BANK & TRUST	1	\$241,000.00	0.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$559,000.00	0.11%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$298,846.91	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$357,000.00	0.07%	0	\$0.00	NA
	THE BANK OF CANTON	3	\$735,149.34	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$179,550.00	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$581,000.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,000.00	0.02%	0	\$0.00	NA
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$208,550.00	0.04%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,470.95	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,011,750.00	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$689,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$417,949.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$630,600.00	0.13%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$322,848.00	0.06%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,564,287.64	0.51%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$220,000.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,572,966.00	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPATION	2	\$617,967.43	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,998,445.15	0.6%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$1,307,173.63	0.26%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$681,600.00	0.14%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$303,000.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,700.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA
	VENTURE BANK	2	\$598,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,385,767.00	1.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$937,418.86	0.19%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA

	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04%	0	\$0.00	NA
<b>Total</b>		<b>1,742</b>	<b>\$500,570,782.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,830,507.71</b>	
3138WA6W2	1ST SECURITY BANK OF WASHINGTON	1	\$426,924.15	0.08%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$265,559.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$327,558.17	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13%	0	\$0.00	NA



	AMARILLO NATIONAL BANK	2	\$720,050.00	0.14%	1	\$408,946.99	NA
	AMCAP MORTGAGE, LTD.	1	\$283,634.42	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11%	0	\$0.00	NA
	AMERICAN BANK	1	\$197,993.94	0.04%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$366,900.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,064,788.56	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$5,514,096.13	1.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$580,000.00	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,500.00	0.04%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$327,094.62	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$693,130.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$589,300.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$540,800.00	0.1%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$342,000.00	0.07%	0	\$0.00	NA
	ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	\$250,400.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,899,738.21	0.94%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	3	\$721,122.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$202,800.00	0.04%	0	\$0.00	NA
	BADGER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,358,125.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,507,149.00	0.48%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$230,500.00	0.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$246,000.00	0.05%	0	\$0.00	NA
	BANK MUTUAL	1	\$254,000.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$241,865.00	0.05%	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,618,250.00	0.5%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$553,792.23	0.11%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$180,000.00	0.03%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$204,000.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$194,000.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$824,283.61	0.16%	0	\$0.00	NA
	BANNER BANK	4	\$995,659.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,994,200.00	0.38%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,326,060.00	0.44%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$319,500.00	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	9	\$2,412,000.00	0.46%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$488,615.00	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$199,730.60	0.04%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$450,500.00	0.09%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$329,555.48	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,911,092.09	0.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$488,750.00	0.09%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$490,200.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$346,500.00	0.07%	0	\$0.00	NA
		3	\$1,097,200.00	0.21%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,772,060.00	1.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$414,200.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,583,660.00	0.3%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$226,240.47	0.04%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$242,250.00	0.05%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$309,785.00	0.06%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$626,390.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,252,600.00	0.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA
	CASCALL, INC.	1	\$255,500.00	0.05%	0	\$0.00	NA
	CASHCALL INC	7	\$1,963,111.62	0.38%	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$416,487.26	0.08%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$299,604.94	0.06%	0	\$0.00	NA
	CASHCALL, INC	2	\$747,469.10	0.14%	0	\$0.00	NA
	CASHCALL, INC.	1	\$350,516.42	0.07%	0	\$0.00	NA
	CASHCALL, INC., CALIFORNIA CORPOR	1	\$358,537.89	0.07%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$264,634.90	0.05%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,835,292.10	0.35%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$927,759.61	0.18%	0	\$0.00	NA
	CASHCALL, INC	2	\$609,168.80	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,314,558.96	0.44%	0	\$0.00	NA
		1	\$267,397.41	0.05%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLCQ						
	CENDERA FUNDING, INC.	1	\$232,887.00	0.04%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,700.00	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$804,000.00	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$407,500.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,156,400.00	0.79%	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	20	\$4,961,735.00	0.95%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$187,752.43	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0	\$0.00	NA
	CMC HOME LENDING	1	\$273,475.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$461,500.00	0.09%	0	\$0.00	NA
	COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	20	\$5,602,805.86	1.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$981,917.36	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$350,527.20	0.07%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,000.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK	2	\$703,064.40	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0	\$0.00	NA
		1	\$230,375.00	0.04%	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC						
	CONTOUR MORTGAGE CORPORATION,	1	\$353,543.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,553,541.00	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,500.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00	0.14%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,427,337.00	0.27%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$265,000.00	0.05%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
	CUSTOMES BANK, A COPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,000.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,014,246.50	0.39%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$781,000.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$182,274.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$403,500.00	0.08%	0	\$0.00	NA
	DIME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,467,947.64	0.28%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,507.87	0.03%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	10	\$2,826,588.00	0.54%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$288,800.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89	0.06%	0	\$0.00	NA

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	9	\$2,158,507.00	0.41%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$596,800.00	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$564,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$275,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,750,839.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	11	\$3,443,243.82	0.66%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	0	\$0.00	NA
FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$474,500.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST BANK	1	\$179,920.00	0.03%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$398,799.80	0.08%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,206,541.00	0.42%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$606,500.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,803,054.00	0.54%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$447,415.48	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,965,317.00	0.38%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$975,269.00	0.19%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$230,080.00	0.04%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$890,250.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00	0.12%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$202,850.00	0.04%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$264,243.58	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$588,100.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00	0.06%	0	\$0.00	NA
	2	\$442,600.00	0.08%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,662,230.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$1,254,500.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$206,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$235,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$259,069.39	0.05%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,650,160.00	0.32%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK	1	\$199,106.27	0.04%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16%	0	\$0.00	NA
	FIRSTBANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$518,600.00	0.1%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$235,125.00	0.04%	0	\$0.00	NA
	FREMONT BANK	12	\$4,260,900.00	0.81%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$650,000.00	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$210,900.00	0.04%	0	\$0.00	NA



	GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16%	0	\$0.00	NA
	GEO-CORP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$371,062.09	0.07%	0	\$0.00	NA
	GRAND BANK	1	\$247,500.00	0.05%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00	0.04%	0	\$0.00	NA
	GREAT MIDWEST	2	\$457,550.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$636,000.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,600.00	0.08%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC.	1	\$294,975.00	0.06%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$2,811,160.00	0.54%	0	\$0.00	NA
	HAMPDEN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$343,000.00	0.07%	0	\$0.00	NA
	HEARTLAND BANK	1	\$243,948.00	0.05%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$415,557.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$268,446.03	0.05%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$218,500.00	0.04%	0	\$0.00	NA

	HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	0	\$0.00	NA
	HOME REBATE INC	1	\$416,450.87	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$337,000.00	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$426,218.75	0.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$891,250.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$678,600.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$425,850.00	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,293,098.00	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	0	\$0.00	NA
	JP MORTGAGE SERVICES, INC.	1	\$245,505.00	0.05%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	0	\$0.00	NA
	LADERA LENDING INC	2	\$928,475.35	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$243,719.83	0.05%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$899,850.00	0.17%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,349,210.00	0.45%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12%	0	\$0.00	NA
LENDING BEE, INC	1	\$291,000.00	0.06%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$267,630.77	0.05%	0	\$0.00	NA
LIBERTY BANK	2	\$603,497.08	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,661,850.00	0.32%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA
MAGNA BANK	2	\$403,500.00	0.08%	0	\$0.00	NA
MAIN STREET BANK	1	\$212,500.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$690,000.00	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$2,570,598.00	0.49%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$203,215.00	0.04%	0	\$0.00	NA
METRO CREDIT UNION	1	\$313,215.00	0.06%	0	\$0.00	NA
METROPOLITAN BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	3	\$623,918.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$962,713.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$701,640.00	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$213,600.00	0.04%	0	\$0.00	NA
MIDSOUTH BANK	1	\$236,389.00	0.05%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$390,500.00	0.07%	0	\$0.00	NA
MISSION CITY FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,155,350.00	0.22%	0	\$0.00	NA
	1	\$270,000.00	0.05%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION						
	MLD MORTGAGE, INC.	1	\$549,500.00	0.11%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$204,929.78	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$443,200.00	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,011.71	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$181,000.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$467,817.52	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,487,500.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,210,000.00	0.23%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$334,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$682,250.00	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$195,000.00	0.04%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$183,920.00	0.04%	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,500.00	0.05%	0	\$0.00	NA
	NJ LENDERS	2	\$573,661.79	0.11%	0	\$0.00	NA
	NJ LENDERS CORP	6	\$2,067,000.00	0.4%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	0	\$0.00	NA
	NORTHMARK BANK	1	\$328,000.00	0.06%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0	\$0.00	NA
	NUVISION FCU	2	\$641,050.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%	0	\$0.00	NA
	OAK BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$351,000.00	0.07%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$284,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,542,521.00	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC.	12	\$4,341,488.04	0.83%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$584,581.65	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$652,823.00	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$255,200.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09%	0	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$390,750.00	0.07%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$468,000.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,960.00	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0	\$0.00	NA
PIONEER BANK	1	\$273,540.00	0.05%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$184,750.01	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$913,629.04	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	13	\$3,793,777.03	0.73%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	26	\$8,226,237.45	1.57%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00	0.05%	0	\$0.00	NA
PREMIER LENDING INC.	2	\$1,033,750.00	0.2%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$213,700.00	0.04%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,501,098.94	0.29%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,244.43	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$178,370.10	0.03%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$231,708.11	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	7	\$2,038,377.00	0.39%	0	\$0.00	NA
	1	\$587,277.01	0.11%	0	\$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC							
PROVINCIAL BANK	3	\$860,850.00	0.16%	0	\$0.00	NA	
PRYSMA	1	\$177,600.00	0.03%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	
PURDUE FEDERAL CU	3	\$772,350.00	0.15%	0	\$0.00	NA	
R P FUNDING, INC	4	\$958,834.64	0.18%	0	\$0.00	NA	
RANLIFE, INC.	1	\$336,000.00	0.06%	0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	2	\$505,600.00	0.1%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,444,407.33	0.66%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.06%	0	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	0	\$0.00	NA	
RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14%	0	\$0.00	NA	
RENASANT BANK	5	\$1,522,900.00	0.29%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	1	\$224,340.00	0.04%	0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	0	\$0.00	NA	
RESMAC INC	2	\$475,000.00	0.09%	0	\$0.00	NA	
RESMAC, INC	1	\$287,800.00	0.06%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	0	\$0.00	NA	
RIVER CITIES BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$484,450.00	0.09%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$357,000.00	0.07%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	3	\$714,500.00	0.14%	0	\$0.00	NA	
ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	0	\$0.00	NA	
ROYAL CREDIT UNION	3	\$725,100.00	0.14%	0	\$0.00	NA	
RPM MOIRTGAGE, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	
RPM MORTGAGE, INC.	11	\$3,733,008.29	0.71%	0	\$0.00	NA	

	RUSHMORE	1	\$276,250.00	0.05%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	0	\$0.00	NA
	S&T BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	0	\$0.00	NA
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$402,900.00	0.08%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$240,000.00	0.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	0	\$0.00	NA
	SFMC, LP	2	\$595,500.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$765,992.00	0.15%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$1,024,269.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$14,206,093.19	2.72%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$311,607.46	0.06%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	0	\$0.00	NA



	SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$502,568.31	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$343,526.06	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$418,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,679,218.67	0.51%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$269,500.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC.	38	\$11,306,904.13	2.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$579,600.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,092,657.99	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$495,900.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$960,329.00	0.18%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$232,163.18	0.04%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$884,000.00	0.17%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$184,950.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$948,100.00	0.18%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03%	0	\$0.00	NA

	THE ARLINGTON BANK	1	\$271,007.45	0.05%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$416,438.29	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$185,200.00	0.04%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$197,817.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$234,400.00	0.04%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,420,241.06	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$453,870.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	TRISTAR BANK	1	\$229,526.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,564,060.53	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$467,650.00	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$189,738.23	0.04%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,198,745.91	0.61%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$1,025,047.89	0.2%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$460,000.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$255,000.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$12,776,438.31	2.44%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,533,710.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL	1	\$190,000.00	0.04%	0	\$0.00	NA

	CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,584,000.00	0.3%	0	\$0.00	NA
	USE CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00	NA
	VENTURE BANK	1	\$280,728.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$179,700.00	0.03%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$447,658.31	0.09%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$197,184.00	0.04%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$247,410.00	0.05%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$274,500.00	0.05%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03%	0	\$0.00	NA
	YADKIN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,803</b>	<b>\$522,859,696.77</b>	<b>100%</b>	<b>1</b>	<b>\$408,946.99</b>	
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	1	\$126,484.59	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59%	0	\$0.00	NA
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	1	\$116,310.11	NA
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	1	\$132,602.14	NA
	SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66	2.21%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$39,619,375.17</b>	<b>100%</b>	<b>3</b>	<b>\$375,396.84</b>	
3138WA6Y8		3	\$292,665.00	2.37%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE						
	AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA
	ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA
	CMC FUNDING INC.	1	\$94,372.71	0.76%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$100,000.00	0.81%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA

	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$93,500.00	0.73%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,342,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	1	\$106,190.31	NA
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA
BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	0	\$0.00	NA
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA
	1	\$102,600.00	0.27%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA
		1	\$85,000.00	0.22%	0	\$0.00	NA



FIRST BANK FINANCIAL CENTRE							
FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51%	0	\$0.00	NA	
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA	
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$102,400.00	0.27%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	

GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA
GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$102,400.00	0.27%	0	\$0.00	NA
GRAND BANK, N.A.	1	\$99,874.18	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA
ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	1	\$96,276.29	NA
LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA
MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA
MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA
NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00	NA
NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$108,000.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37%	0	\$0.00	NA
	1	\$108,950.00	0.29%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3%	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA

	STEARNS LENDING INC.	3	\$301,100.00	0.79%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$106,471.92	0.28%	0	\$0.00	NA
	SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	1	\$88,113.91	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA
	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	1	\$102,758.10	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$91,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$187,431.30	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$37,907,269.82</b>	<b>100%</b>	<b>4</b>	<b>\$393,338.61</b>	
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	NA
AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA
BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA

	BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA
	BUSEY BANK,	1	\$123,000.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA
	CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA
	CASHCALL, INC.	1	\$119,859.12	0.18%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA
	CASHCALL,INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA
		1	\$121,450.48	0.18%	0	\$0.00	NA



	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$365,200.00	0.55%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	3	\$360,459.78	NA
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA
FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA
FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA

FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$235,250.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA
GECU	1	\$120,650.00	0.18%	0	\$0.00	NA
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA
HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA
	1	\$111,450.00	0.17%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,550.00	0.35%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA
	LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	6	\$699,400.00	1.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA

MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA
NANTHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA
NANTHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA
NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA
NFM	1	\$120,000.00	0.18%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$124,000.00	0.19%	0	\$0.00	NA

ASSOCIATION							
ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA	
PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	
PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71%	0	\$0.00	NA	
PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	
PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	
PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	0	\$0.00	NA	
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	
PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	
RANLIFE, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	
	7	\$834,654.45	1.26%	0	\$0.00	NA	

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	1	\$117,923.55	NA
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA
	RESMAC, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA
	SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA
	SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$715,597.53	1.08%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA
	TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	1	\$119,402.20	NA
	UNIONBANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA
		10	\$1,178,976.32	1.78%	0	\$0.00	NA



	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18%	0	\$0.00	NA
		2	\$241,650.00	0.36%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.						
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>561</b>	<b>\$66,231,056.86</b>	<b>100%</b>	<b>5</b>	<b>\$597,785.53</b>	<b>0</b>
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA
	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA
	BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA

	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA
	CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$138,763.00	0.49%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$131,000.00	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	0.45%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA

FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00	0.5%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0	\$0.00	NA
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA
FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA
GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00	NA
HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$262,709.00	0.93%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA
LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA

	LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$142,500.00	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA
	NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	1	\$146,821.47	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA
	PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA

	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA
	R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA
	RANLIFE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA
	RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$141,000.00	0.5%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	1	\$123,042.50	NA
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$145,881.27	0.51%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$28,368,133.84</b>	<b>100%</b>	<b>2</b>	<b>\$269,863.97</b>	
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL	1	\$174,250.00	0.32%	0	\$0.00	NA

ASSOCIATION							
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA	
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	
BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA	
BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA	
BMO HARRIS BANK N.A.	1	\$160,050.00	0.3%	0	\$0.00	NA	
BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3%	0	\$0.00	NA	
CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3%	0	\$0.00	NA	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	
CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA	
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0	\$0.00	NA	
	1	\$152,000.00	0.28%	0	\$0.00	NA	



	CORNERSTONE MORTGAGE, INC.						
	COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2%	0	\$0.00	NA
		1	\$157,219.50	0.29%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION						
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA
	FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$155,500.00	0.29%	0	\$0.00	NA
	GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA
	HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$151,000.00	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$341,909.00	0.64%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91%	0	\$0.00	NA

KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$156,750.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	NA

	NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA
	PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$321,409.59	0.6%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA
	R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA
	RANLIFE, INC.	1	\$167,000.00	0.31%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,900.00	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA
	RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$157,306.34	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA
	SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	1	\$147,634.06	NA
	SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$649,700.00	1.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	1	\$155,250.80	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$169,580.37	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$53,774,507.93</b>	<b>100%</b>	<b>2</b>	<b>\$302,884.86</b>	
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$149,086.00	0.23%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA
	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	1	\$58,630.24	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA
	BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA
		1	\$55,500.00	0.09%	0	\$0.00	NA



	BLACKHAWK COMMUNITY CREDIT UNION						
	BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA
	CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
	CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	1	\$35,316.89	NA
	CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	0	\$0.00	NA
	CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA

	COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16	0.07%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	0	\$0.00	NA
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA
	FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA
	FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,675.16	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	1	\$74,705.99	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA
	4	\$264,250.00	0.41%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	8	\$465,339.91	0.73%	1	\$52,280.41	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	1	\$54,217.46	NA	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	0	\$0.00	NA	
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	
FULTON BANK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA	
GECU	4	\$268,089.53	0.42%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	
GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	
GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	
GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	

	GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$159,200.00	0.25%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA
		3	\$207,937.00	0.33%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA
	IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA
	IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA
	IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA
	JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA
	KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA
	LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA

LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	NA
MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$53,175.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA
METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	0	\$0.00	NA
MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	NA
MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	1	\$39,292.98	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA
NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA
	2	\$121,150.00	0.19%	0	\$0.00	NA



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA
	NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA
	PHILADELPHIA FEDERAL	1	\$70,000.00	0.11%	0	\$0.00	NA

	CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA
	PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	NA
	PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	NA
	PYRAMAX BANK	1	\$80,400.00	0.13%	0	\$0.00	NA
	R P FUNDING, INC	3	\$219,360.00	0.34%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	NA
	RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA
	RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	NA
	RESMAC, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$46,505.33	0.07%	0	\$0.00	NA

	CORPORATION						
	RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA
	ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA
	SFMC, LP	1	\$79,600.00	0.12%	0	\$0.00	NA
	SFMC, LP.	2	\$134,160.00	0.21%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA
		1	\$66,000.00	0.1%	0	\$0.00	NA

	STATE BANK OF SOUTHWEST MISSOURI						
	STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$740,925.00	1.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$58,425.00	0.09%	1	\$57,369.03	NA
	THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA
	THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA
	TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$125,278.21	0.2%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA
	VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04%	0	\$0.00	NA
<b>Total</b>		<b>977</b>	<b>\$63,862,425.94</b>	<b>100%</b>	<b>7</b>	<b>\$371,813.00</b>	
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	1	\$294,028.33	NA
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA

	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,952,264.09</b>	<b>100%</b>	<b>1</b>	<b>\$294,028.33</b>	
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	1	\$326,880.50	NA
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	2	\$516,127.12	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA



FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA
FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA
GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA
GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	1	\$172,006.02	NA
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA
LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA
LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA
LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	1	\$251,627.23	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	0	\$0.00	NA
PREMIER LENDING INC.	1	\$364,000.00	0.51%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,080.00	0.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%	0	\$0.00	NA
ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,924,121.00	4.07%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	NA
	SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$922,561.71	1.29%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$510,400.00	0.71%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$257,697.10	0.36%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA

	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	NA
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$71,785,113.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,266,640.87</b>	
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$277,420.00	0.5%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$408,000.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	0	\$0.00	NA
	CASHCALL INC	1	\$176,787.33	0.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$525,510.00	0.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$416,954.00	0.76%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	1	\$244,930.54	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00	NA
FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00	NA
GEO-CORP, INC	3	\$1,132,400.00	2.06%	0	\$0.00	NA
GEO-CORP, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA
GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	0	\$0.00	NA
GOREFI, INC.	1	\$228,000.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00	NA
HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$281,300.00	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	NA
		1	\$444,451.70	0.81%	1	\$436,857.99	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA
	RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	NA
	RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	1	\$331,633.54	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$642,500.00	1.17%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$54,946,969.83</b>	<b>100%</b>	<b>3</b>	<b>\$1,013,422.07</b>	
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA



EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA
FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA
GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA
GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA

LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$303,200.00	0.56%	0	\$0.00	NA

	HOMEBRIDGE						
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA
	RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,920,250.00	7.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$731,530.61	1.35%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	0	\$0.00	NA

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		Unavailable	1	\$185,250.00	0.37%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$54,372,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7J0		ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	NA
		AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	NA
		BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	NA
		BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	1	\$177,051.52	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	0	\$0.00	NA
		CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA
		CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
		CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA
		CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27%	0	\$0.00	NA
		COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA
		COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA
		D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$201,395.00	0.4%	0	\$0.00	NA

BENCHMARK MORTGAGE							
EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	1	\$406,020.03	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	2	\$615,000.00	1.23%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,735.17	0.44%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	NA	
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0	\$0.00	NA	
FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	NA	
FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	0	\$0.00	NA	
GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	NA	
GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	NA	

HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA
LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72%	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	RANLIFE, INC.	1	\$223,155.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$177,300.00	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA
	TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$241,653.05	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA
		2	\$513,500.00	1.03%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	NA	
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA	
<b>Total</b>		<b>182</b>	<b>\$49,998,151.13</b>	<b>100%</b>	<b>2</b>	<b>\$583,071.55</b>		
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	0	\$0.00	NA	
	BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA	
	BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	0	\$0.00	NA
	CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA
	CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	NA
		1	\$280,000.00	0.34%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$404,775.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA
	FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	1	\$239,228.76	NA
	GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA
LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA
NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	0	\$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA

OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	1	\$369,069.34	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA
PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79%	0	\$0.00	NA
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA
PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA
RANLIFE, INC.	1	\$268,800.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	1	\$247,389.09	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	0	\$0.00	NA
SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	1	\$219,686.46	NA
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA
ST. FIN CORP.	1	\$417,000.00	0.5%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$83,072,080.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,075,373.65</b>	<b>0</b>
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA
	ARK MORTGAGE INC.	1	\$221,250.00	0.9%	0	\$0.00	NA
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0	\$0.00	NA
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$24,712,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA
	RF MORTGAGE AND	1	\$193,755.92	9.3%	0	\$0.00	NA

	INVESTMENT CORPORATION							
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0	\$0.00	NA	
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,083,443.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,500.00	0.99%	0	\$0.00	NA	
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	NA	
	CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA	
	CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	
	CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	0	\$0.00	NA	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA	



	CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA
	GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA
	HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA
	HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA

HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$115,410.30	0.57%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67%	0	\$0.00	NA
ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,188,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$347,770.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA

AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$577,000.44	0.76%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	1	\$202,009.06	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	0.25%	0	\$0.00	NA
BAY EQUITY LLC	2	\$380,000.00	0.5%	0	\$0.00	NA
BAY EQUITY LLC.	2	\$692,000.00	0.91%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.2%	0	\$0.00	NA
CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	NA
	3	\$557,450.00	0.74%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.						
	FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$255,000.00	0.34%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$538,301.85	0.71%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	NA
	HARPEATH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00	0.63%	0	\$0.00	NA
	HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	0	\$0.00	NA
	HURST REAL ESTATE, INC.	1	\$169,500.00	0.22%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	1	\$177,963.28	NA
	MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$212,000.00	0.28%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$231,600.00	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA
	PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA
	RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA
	RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA
	RESMAC, INC.	1	\$215,900.00	0.29%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA
	RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA
		1	\$156,355.47	0.21%	0	\$0.00	NA



	SERENITY FIRST FINANCIAL, LLC						
	SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$493,519.74	0.65%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA
		1	\$150,000.00	0.2%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$75,711,312.31</b>	<b>100%</b>	<b>2</b>	<b>\$379,972.34</b>	
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	1	\$89,257.86	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31%	0	\$0.00	NA
	BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA
	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA

BUSEY BANK,	1	\$98,030.39	0.32%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31%	0	\$0.00	NA
CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA
CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA
CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA
DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA
	1	\$92,000.00	0.3%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA	
EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA	
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA	
FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$195,452.31	0.65%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA	

FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$288,200.00	0.95%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA
HOMEWISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA
INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA
	1	\$104,551.11	0.35%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY						
	INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA
	LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA
	METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA
	MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA
	NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA
	ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA
	PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA
		1	\$101,000.00	0.33%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA
	ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$188,000.00	0.62%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$197,500.00	0.65%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA



	THE FIRST NATIONAL BANK OF CARM	1	\$95,917.00	0.32%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA
	UMB BANK. N.A.	1	\$101,750.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA
	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0	\$0.00	NA

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	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$30,291,067.87</b>	<b>100%</b>	<b>1</b>	<b>\$89,257.86</b>	
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA
	AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA
	BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA
	BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46%	0	\$0.00	NA
COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA
DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	0	\$0.00	NA
DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	1	\$133,996.56	NA
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA
	1	\$139,200.00	0.46%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION						
	INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$135,000.00	0.45%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA
	NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.45%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
	PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$147,650.00	0.49%	0	\$0.00	NA

	CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA
	RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$129,051.51	0.43%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$132,525.00	0.44%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	1	\$121,374.16	NA
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	1	\$124,075.97	NA
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$30,275,969.35</b>	<b>100%</b>	<b>3</b>	<b>\$379,446.69</b>	
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA
BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA
BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	NA
BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63%	0	\$0.00	NA
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA
CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	NA
COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA
DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54%	0	\$0.00	NA
	2	\$322,050.00	1.06%	0	\$0.00	NA



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$165,700.00	0.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA
	GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$168,150.00	0.56%	0	\$0.00	NA

COMPANY, CORPORATION							
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	
LEADER BANK N.A.	1	\$173,000.00	0.57%	0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA	
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	NA	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA	
METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	NA	
MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA	
OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA	
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0	\$0.00	NA	
PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	0	\$0.00	NA	
	1	\$161,840.00	0.53%	0	\$0.00	NA	

	PRIMARY CAPITAL ADVISORS LC						
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA
	RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$814,459.56	2.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	0	\$0.00	NA

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
	VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$30,283,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	NA
	ALLIANCE BANK	2	\$80,000.00	0.32%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$67,000.00	0.27%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72%	0	\$0.00	NA
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
	BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA
		1	\$78,665.66	0.31%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA
	CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA
		1	\$77,500.00	0.31%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA	
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA	
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA	
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA	
FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$71,692.70	0.28%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	
	1	\$74,123.98	0.29%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF BELLEVUE						
	FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA
	FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$190,000.00	0.75%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA
	GECU	3	\$151,560.56	0.6%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0	\$0.00	NA



	IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA
	LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA
	LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA
	MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA
	MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA
NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA
PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	0	\$0.00	NA
PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00	0.24%	0	\$0.00	NA
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA
PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA
PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA
RABOBANK, N.A.	1	\$55,100.00	0.22%	0	\$0.00	NA

RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0	\$0.00	NA
RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA
RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA
RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA
ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA
ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$250,500.00	0.99%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	1	\$27,757.96	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	NA
THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA
UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	0	\$0.00	NA
VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$74,044.00	0.29%	0	\$0.00	NA

	CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49%	0	\$0.00	NA
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$25,230,894.60</b>	<b>100%</b>	<b>1</b>	<b>\$27,757.96</b>	
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$0.00	NA
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA
		1	\$196,163.22	0.26%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD							
CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	0	\$0.00	NA	
CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	
CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA	
CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA	
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA	
DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	0	\$0.00	NA	
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA	
EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	0	\$0.00	NA	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	0	\$0.00	NA	

EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA
FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA
GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA

HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	NA
LEADER BANK N.A.	1	\$303,000.00	0.4%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	NA
LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	NA
M/I FINANCIAL CORP.	4	\$974,150.00	1.29%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54	0.87%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	NA



	NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$508,083.00	0.67%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$756,000.00	1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA
	PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA
	RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	0	\$0.00	NA
	RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA

	SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,247,235.25	4.29%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA
	THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$186,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA

	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$75,724,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA

	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA
	CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA
	CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	\$160,000.00	0.63%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$122,300.00	0.49%	0	\$0.00	NA
	GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA
		1	\$65,000.00	0.26%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA
	MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$72,700.00	0.29%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA
	MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA
	NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$55,750.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	0	\$0.00	NA

	ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
	RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$334,180.32	1.33%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$63,568.22	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$25,211,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	1	\$388,987.29	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	0	\$0.00	NA



AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA
BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$244,000.00	0.16%	0	\$0.00	NA

	LOANS						
	BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,715,570.00	1.13%	0	\$0.00	NA
	CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA
	CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA
	CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA
	CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,078.30	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,200.00	0.12%	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA
	CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA

	CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	1	\$389,726.31	NA
	DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA

FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$418,800.00	0.28%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA
INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA
IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA
LEADER BANK N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA
MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA
MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA
METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA

	NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$717,000.00	0.47%	0	\$0.00	NA
	NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA
	NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA
	NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA
		1	\$246,000.00	0.16%	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	
PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0	\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	
PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA	
QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$379,687.66	0.25%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA	
RCB BANK	1	\$221,600.00	0.15%	1	\$208,091.75	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	
RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	



SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA
SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$190,000.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA
ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	0	\$0.00	NA
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA
TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA
	UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$151,174,371.58</b>	<b>100%</b>	<b>3</b>	<b>\$986,805.35</b>	
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$225,000.00	0.18%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46%	0	\$0.00	NA
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$703,000.00	0.56%	0	\$0.00	NA
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	0	\$0.00	NA
CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA
	1	\$200,000.00	0.16%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	0	\$0.00	NA	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA	
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA	
	1	\$234,223.00	0.19%	0	\$0.00	NA	

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	
FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	
FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	
GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	
HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	NA	
HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	
	2	\$401,800.00	0.32%	0	\$0.00	NA	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$179,300.00	0.14%	0	\$0.00	NA
	MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA



	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%	0	\$0.00	NA
	NFM	1	\$192,000.00	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	NA
	ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA
	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA

PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA
RABOBANK, N.A.	1	\$292,668.69	0.23%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA
RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA
RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA
ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA
SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
SFMC, LP.	1	\$408,000.00	0.32%	0	\$0.00	NA
SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	0	\$0.00	NA
STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC.	23	\$6,038,075.53	4.8%	0	\$0.00	NA

	STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$366,879.34	0.29%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA
	VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$125,901,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$103,500.00	0.41%	0	\$0.00	NA

BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA	
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA	
BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA	
BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA	
BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA	
BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	
BAY EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	NA	
CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	
CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	
CASHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	0	\$0.00	NA	
CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	
CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,062.61	0.44%	0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	
	1	\$93,750.00	0.37%	0	\$0.00	NA	

	COMMUNITY MORTGAGE FUNDING, LLC						
	CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA
		1	\$89,000.00	0.36%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.							
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	
FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39%	0	\$0.00	NA	
HORIZON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA	
	1	\$99,275.00	0.4%	0	\$0.00	NA	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	1	\$90,400.00	0.36%	1	\$86,297.07	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA
	IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA
	MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$211,761.00	0.85%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA



PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$206,476.00	0.83%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.4%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.34%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	0	\$0.00	NA
SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA
SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	0	\$0.00	NA
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA
STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$488,135.54	1.95%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$25,011,036.32</b>	<b>100%</b>	<b>1</b>	<b>\$86,297.07</b>	
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00	1.9%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA

	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$63,200.00	0.9%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,002,248.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$277,729.95	1.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	NA

	GECU	1	\$129,000.00	0.51%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$475,000.00	1.88%	0	\$0.00	NA
	LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$58,000.00	0.23%	0	\$0.00	NA

	OHIO						
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,240,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	1	\$275,946.31	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	0	\$0.00	NA



	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	1	\$363,312.39	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41%	2	\$587,743.27	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	1	\$224,011.81	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA
FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA
GECU	1	\$232,463.81	0.23%	0	\$0.00	NA
GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	NA
GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA
HOMEWISE, INC.	1	\$245,630.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA
INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA
MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA
MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$493,500.00	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA
NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$335,586.86	0.34%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA
PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA

PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	NA
RANLIFE, INC.	1	\$311,500.00	0.31%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA
S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMAPNY, A	1	\$244,460.00	0.24%	0	\$0.00	NA

	UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA
	SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,999,347.07	2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$504,000.00	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	TXL MORTGAGE	1	\$364,328.00	0.36%	1	\$358,030.63	NA

	CORPORATION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$1,073,528.51	1.07%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$100,028,133.54</b>	<b>100%</b>	<b>6</b>	<b>\$1,809,044.41</b>	<b>0</b>

3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$50,520.00	0.2%	0	\$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA
FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$200,000.00	0.79%	0	\$0.00	NA
GECU	1	\$320,625.00	1.27%	0	\$0.00	NA
GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA
GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	0	\$0.00	NA



HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA
MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA
MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA
MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA
NFM, INC.	1	\$219,898.82	0.87%	0	\$0.00	NA
ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	PROSPERITY BANK	2	\$634,593.49	2.52%	1	\$322,662.90	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	0	\$0.00	NA
	PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA
		2	\$292,708.00	1.16%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	
<b>Total</b>		<b>151</b>	<b>\$25,223,194.86</b>	<b>100%</b>	<b>1</b>	<b>\$322,662.90</b>		
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69%	0	\$0.00	NA	
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	

ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%	0	\$0.00	NA
BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6%	0	\$0.00	NA
CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0	\$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	1	\$87,855.21	NA
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA
	1	\$108,750.00	0.72%	0	\$0.00	NA

FIRST MORTGAGE COMPANY LLC							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA	
FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2%	0	\$0.00	NA	
FNB BANK, N.A.	1	\$92,000.00	0.61%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	
GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	
HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58%	0	\$0.00	NA	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	1	\$107,336.17	NA
	PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA
	RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA
	SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P..	1	\$85,000.00	0.56%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$90,000.00	0.6%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$97,945.00	0.65%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	NA
	THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	0	\$0.00	NA
	TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,083,408.53</b>	<b>100%</b>	<b>2</b>	<b>\$195,191.38</b>	

3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA
	AMFIRST BANK, N.A.	1	\$110,500.00	0.55%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58%	0	\$0.00	NA
	CALTEX FUNDING, LTD.	1	\$112,000.00	0.56%	0	\$0.00	NA
	CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$111,862.29	0.56%	0	\$0.00	NA



	COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	NA
	EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$123,200.00	0.61%	0	\$0.00	NA
MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA
NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$117,854.90	0.59%	0	\$0.00	NA

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$333,400.00	1.66%	0	\$0.00	NA
	PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA
	RANLIFE, INC.	1	\$112,005.00	0.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA
	RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$230,910.00	1.15%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$20,057,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA
ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	NA
AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA
BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84%	0	\$0.00	NA
CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA
CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$422,787.00	0.85%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$411,388.00	0.82%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	1	\$123,134.16	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,550.00	0.28%	0	\$0.00	NA

	CORPORATION						
	FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA
	FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA
	HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$131,588.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$138,557.00	0.28%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA
	NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
		1	\$148,550.00	0.3%	0	\$0.00	NA



	NATIONS LENDING CORPORATION						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA
	NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	NA
	NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$147,725.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0	\$0.00	NA
	PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81%	0	\$0.00	NA
	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA
	RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA
RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	1	\$125,214.85	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA
SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA
ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$687,349.57	1.38%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA
SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$127,150.00	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA
TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$264,368.11	0.53%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	1	\$135,283.68	NA
VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$142,500.00	0.29%	0	\$0.00	NA

	VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	1	\$125,450.70	NA	
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52%	1	\$130,596.12	NA	
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA	
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28%	0	\$0.00	NA	
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	
<b>Total</b>		<b>366</b>	<b>\$49,966,788.69</b>	<b>100%</b>	<b>5</b>	<b>\$639,679.51</b>		
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA	
	AFFILIATED BANK.	1	\$131,200.00	0.26%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,825.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA
	AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$424,800.00	0.85%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$147,900.00	0.3%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56%	0	\$0.00	NA
	CALTEX FUNDING, LTD.	1	\$145,000.00	0.29%	0	\$0.00	NA
	CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	NA

CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00	1.36%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	1	\$133,463.38	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0	\$0.00	NA
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	1	\$138,495.21	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	1	\$133,165.76	NA
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA
FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA

	GECU	1	\$142,452.00	0.28%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA
	GMFS LLC	1	\$142,500.00	0.29%	1	\$139,114.79	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$141,498.34	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$146,066.00	0.29%	1	\$142,081.76	NA
	HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA
	HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$264,200.00	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA
		1	\$144,400.00	0.29%	0	\$0.00	NA



	METROPLEX MORTGAGE SERVICES, INC.						
	METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA
	MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA
	PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,225.87	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$134,850.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$794,535.23	1.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$143,197.68	0.29%	0	\$0.00	NA

	UTAH CORPORATION						
	SFMC, LP.	1	\$148,400.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$830,704.85	1.66%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$136,250.00	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$124,976.14	0.25%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26%	0	\$0.00	NA	
<b>Total</b>		<b>362</b>	<b>\$49,996,158.42</b>	<b>100%</b>	<b>5</b>	<b>\$686,320.90</b>		
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	
	AFFILIATED BANK.	1	\$63,650.00	0.42%	0	\$0.00	NA	
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54%	1	\$78,692.85	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42%	1	\$61,614.33	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA	

ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA
BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79%	1	\$44,654.01	NA
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%	0	\$0.00	NA
CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA
CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA
CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA

	COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA
	FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$55,125.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA
	GECU	1	\$83,000.00	0.55%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	1	\$80,044.31	NA
	GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA
	HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA
	HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$92,405.00	0.62%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA
		1	\$75,904.38	0.51%	0	\$0.00	NA

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA
	IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA
	MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA
	MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA
	MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA
	NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$84,698.11	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA
PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA
RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA
RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA
SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	1	\$78,533.36	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$63,300.00	0.42%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$79,807.34	0.53%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24%	0	\$0.00	NA
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$15,013,878.32</b>	<b>100%</b>	<b>5</b>	<b>\$343,538.86</b>	
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA

	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA
	CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA
	FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA
	GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$346,750.00	1.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	NA
	NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$903,750.00	3%	0	\$0.00	NA
	RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA
		1	\$257,925.00	0.86%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	
	STEARNS LENDING INC.	2	\$565,261.92	1.88%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7%	0	\$0.00	NA	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$30,116,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA	

	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$380,000.00	0.76%	1	\$370,469.05	NA
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$218,250.00	0.44%	0	\$0.00	NA
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	1	\$337,582.48	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA
		1	\$174,979.57	0.35%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$385,100.00	0.77%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$322,760.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	NA
	HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$438,699.98	0.87%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	1	\$172,133.53	NA
	INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	1	\$400,134.55	NA
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$332,700.00	0.66%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	1	\$296,875.05	NA
	MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	NA
		1	\$184,000.00	0.37%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC.						
	MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$407,000.00	0.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,308,500.00	2.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	NA
		1	\$307,621.29	0.61%	0	\$0.00	NA



	PROFINIUM INC, A CORPORATION						
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$767,000.00	1.53%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$626,992.39	1.25%	0	\$0.00	NA

	UNION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$50,171,288.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,577,194.66</b>	<b>0</b>
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$181,450.00	0.36%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	1	\$302,433.13	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA
	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$249,240.00	0.5%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$649,824.00	1.3%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$261,250.00	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$206,990.00	0.41%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	1	\$236,149.16	NA
	ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$968,550.00	1.94%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$376,000.00	0.75%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,215.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA
FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94%	0	\$0.00	NA
FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA
GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0	\$0.00	NA
LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$339,500.00	0.68%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0	\$0.00	NA
MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	0	\$0.00	NA

	NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,056,750.00	2.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	1	\$192,325.25	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	NA
	SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA

	SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$510,131.99	1.02%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	1	\$336,023.85	NA
	SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00	1.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA
	TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$50,029,005.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,066,931.39</b>	

3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63%	0	\$0.00	NA
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62%	0	\$0.00	NA
	COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,708.53	0.7%	0	\$0.00	NA

	SAVINGS, F.A.						
	DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	0	\$0.00	NA
	EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42%	0	\$0.00	NA
	FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA



GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA
GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA
GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$61,000.00	0.6%	0	\$0.00	NA
HOME BANK	1	\$76,800.00	0.76%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA
MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA
NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$58,755.32	0.58%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$49,792.64	0.49%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA
PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$147,574.00	1.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$229,965.66	2.28%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$194,400.00	1.93%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA
SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,500.00	1.55%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$80,667.47	0.8%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA
THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$99,650.51	0.99%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	NA
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$10,090,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA
	CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00	0.51%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,999.00	0.54%	0	\$0.00	NA

	GEORGIA CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA
	FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$125,910.00	0.5%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00	0.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	NA
	GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA
	HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA
		1	\$128,250.00	0.51%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA
	NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA
	PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA

	RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$395,684.12	1.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA
	TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA
		4	\$564,054.50	2.25%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	NA	
<b>Total</b>		<b>187</b>	<b>\$25,082,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	NA	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA	
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	



BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0	\$0.00	NA
CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,352,650.00	1.8%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	NA
	3	\$670,000.00	0.89%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA	
FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA	
GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	NA	
GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA	
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	0	\$0.00	NA	
GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	
HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	
HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$700,750.00	0.93%	0	\$0.00	NA	

	CORPORATION						
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	6	\$1,863,750.00	2.48%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$184,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	NA
	NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	1	\$253,401.29	NA
	O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$577,000.00	0.77%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,057,000.00	1.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA
	RANLIFE, INC.	3	\$657,800.00	0.88%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$248,300.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,627,350.00	4.83%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,000.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,581,492.00	3.44%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA
		1	\$349,300.00	0.47%	0	\$0.00	NA

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN						
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$75,070,270.25</b>	<b>100%</b>	<b>1</b>	<b>\$253,401.29</b>	
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00	0.89%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,845.00	1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00	0.86%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00	0.93%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	1	\$90,177.02	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA
	FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA
GECU	1	\$86,014.64	0.85%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48	0.99%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA
INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,000.00	2.03%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA

	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$200,930.49	1.99%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,096,185.61</b>	<b>100%</b>	<b>1</b>	<b>\$90,177.02</b>	
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA



	COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15%	0	\$0.00	NA
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1%	0	\$0.00	NA
	FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09%	0	\$0.00	NA
		1	\$118,730.30	1.18%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA
	METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$110,055.55	1.09%	0	\$0.00	NA
	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	0	\$0.00	NA
	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA
	RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$227,000.00	2.25%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA

	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,094,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$132,330.00	0.66%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34%	0	\$0.00	NA
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA

CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA
CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	NA
EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	NA
FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	NA
FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	NA

FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$140,000.00	0.69%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	NA
ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA
MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$129,900.00	0.64%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.63%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	NA
MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$144,800.00	0.72%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$392,837.00	1.95%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	NA
PRIMWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	NA
R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA

	RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA
	SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$516,750.00	2.56%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$136,133.08	0.67%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA
		1	\$129,599.00	0.64%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC							
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$20,191,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	1	\$170,559.43	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	
	AFFILIATED BANK.	1	\$172,800.00	0.23%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23%	0	\$0.00	NA	
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA	
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	
		1	\$169,680.00	0.23%	0	\$0.00	NA	

	ASSURANCE FINANCIAL GROUP, LLC						
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA
	BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA
	BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	1	\$151,397.47	NA
	BUSEY BANK,	2	\$329,956.81	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA
	CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA
	CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA
		1	\$173,000.00	0.23%	0	\$0.00	NA



	COASTHILLS FEDERAL CREDIT UNION						
	COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	0	\$0.00	NA

	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
		1	\$151,320.00	0.2%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	
GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	
HOMEWISE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	
	1	\$157,250.00	0.21%	0	\$0.00	NA	

	INTERNATIONAL CITY MORTGAGE, INC.						
	JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA
	MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA

	NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$171,783.60	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	0	\$0.00	NA
	PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA
	PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$634,053.00	0.84%	1	\$155,862.89	NA
	PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	0	\$0.00	NA

PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA
R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	NA
RANLIFE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA
RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA
RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL	1	\$165,679.74	0.22%	0	\$0.00	NA

	MORTGAGE COMPANY, A UTAH CORPORATION						
	SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$159,990.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00	1.52%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA
	STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA
	TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA
		5	\$827,484.00	1.1%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	NA
	USE CREDIT UNION	1	\$162,635.64	0.22%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	NA
	UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA
	YADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$75,101,689.10</b>	<b>100%</b>	<b>3</b>	<b>\$477,819.79</b>	



3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.64%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	NA
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	NA
	CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	NA
		2	\$735,861.71	1.13%	0	\$0.00	NA

	CASHCALL, INC., A CALIFORNIA CORPOR						
	CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	NA
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,958.76	1.14%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA
	EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA
		1	\$250,000.00	0.39%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA
	FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$200,000.00	0.31%	0	\$0.00	NA
	GECU	1	\$184,000.00	0.28%	0	\$0.00	NA
	GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$212,000.00	0.33%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA
	LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA
		1	\$261,800.00	0.4%	0	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$265,000.00	0.41%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	
MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	
O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	NA	
PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA	
PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	0	\$0.00	NA	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	NA	
ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA	

	ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA
	UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA
	VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$64,847,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35%	0	\$0.00	NA
	AVIDIA BANK	1	\$95,760.00	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$202,400.00	0.82%	0	\$0.00	NA
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	NA
	BENTON STATE BANK	1	\$104,800.00	0.42%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39%	0	\$0.00	NA
		2	\$196,805.00	0.79%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	1	\$106,682.43	NA
	CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA
	CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$108,904.00	0.44%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$108,000.00	0.44%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	NA
	DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA
	EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,125.00	0.41%	0	\$0.00	NA

	ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA
	FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA



FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$85,850.00	0.35%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA
FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$85,200.00	0.34%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA
INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$179,750.00	0.72%	1	\$84,578.92	NA
MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	NA
MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$106,400.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	NA
	RANLIFE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA

RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$316,070.00	1.27%	0	\$0.00	NA
RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA
RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA
SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	0	\$0.00	NA
SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA
SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$366,576.16	1.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA
	TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$102,400.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79%	0	\$0.00	NA
	Unavailable	1	\$88,500.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$24,826,812.92</b>	<b>100%</b>	<b>2</b>	<b>\$191,261.35</b>	
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$212,000.00	0.43%	0	\$0.00	NA

RESOURCES, INC.							
AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	NA	
AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	NA	
BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63	0.5%	0	\$0.00	NA	
BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	NA	
BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	2	\$689,300.00	1.4%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00	1.94%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87%	0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	NA	
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00	0.69%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09%	0	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29%	0	\$0.00	NA	
DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	
	2	\$432,100.00	0.88%	0	\$0.00	NA	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$516,610.00	1.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	0	\$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52%	0	\$0.00	NA
	EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4%	0	\$0.00	NA
	FIDELITY BANK	1	\$230,000.00	0.47%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$360,000.00	0.73%	0	\$0.00	NA
	FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	NA
	GALENA STATE BANK AND	1	\$192,000.00	0.39%	0	\$0.00	NA

	TRUST COMPANY						
	GUARANTY BOND BANK, N.A.	1	\$218,000.00	0.44%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$225,000.00	0.46%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA
	MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$524,400.00	1.06%	0	\$0.00	NA
	MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$208,000.00	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA
	ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$872,000.00	1.77%	0	\$0.00	NA
	PLAZA HOME MROTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$243,000.00	0.49%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	0	\$0.00	NA
	STANFORD FCU	1	\$417,000.00	0.85%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$256,000.00	0.52%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$415,000.00	0.84%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$834,000.00	1.69%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$340,000.00	0.69%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	1	\$371,729.53	NA



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	NA
	UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$49,288,805.69</b>	<b>100%</b>	<b>1</b>	<b>\$371,729.53</b>	
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	1	\$137,100.13	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA

BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA
BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA
CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA
CUMORTGAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA

FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	0	\$0.00	NA
FIRST PLACE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA
FREMONT BANK	1	\$134,000.00	0.53%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$281,000.00	1.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$126,320.00	0.5%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$147,000.00	0.59%	0	\$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA

	ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA
	LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA
	METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	NA
	ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA
	PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
	PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	NA
		1	\$127,437.38	0.51%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC.						
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA
	PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA
	SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$148,500.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.5%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$135,950.00	0.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$25,093,145.81</b>	<b>100%</b>	<b>1</b>	<b>\$137,100.13</b>	
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	NA

COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA
CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	NA
FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	NA
GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA

HORIZON BANK, N.A.	1	\$165,000.00	0.79%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA
ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA
METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA
MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49%	0	\$0.00	NA
ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA
RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$151,000.00	0.73%	0	\$0.00	NA
SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA



	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$952,500.00	4.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$20,775,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA

CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$194,750.00	1.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,700.00	1.47%	0	\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$150,430.00	0.81%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$575,250.00	3.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA
FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA
GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$328,000.00	1.76%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$953,548.00	5.11%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,662,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA
	CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA
		1	\$90,000.00	0.45%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$352,500.00	1.77%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	0	\$0.00	NA
	HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA
	ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA
	MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA
	OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA
	PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA
	RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,928,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA
	BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA
		1	\$154,668.00	0.77%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC						
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA
	CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00	NA
	CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA
	COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	0	\$0.00	NA
FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA
FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA
GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA



LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	3	\$415,700.00	2.06%	1	\$78,947.72	NA
NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA
PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	5	\$643,478.00	3.19%	0	\$0.00	NA

	COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	NA
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$20,147,359.26</b>	<b>100%</b>	<b>1</b>	<b>\$78,947.72</b>	<b>0</b>
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%	0	\$0.00	NA
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$250,160.96	4.15%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,031,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,165,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,365,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA
		1	\$66,819.88	0.64%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<b>Total</b>		<b>54</b>	<b>\$10,523,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA	
	AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA	
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA	
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	NA	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA	

COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	1	\$85,736.11	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	NA
GEO-CORP, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA
GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA
HARPEATH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA
HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA

HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	NA
MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0	\$0.00	NA
MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA
PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0	\$0.00	NA
SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$99,425.00	0.56%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA



	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0	\$0.00	NA
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$17,899,797.91</b>	<b>100%</b>	<b>1</b>	<b>\$85,736.11</b>	
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,065,866.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA
	1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA
	CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA

	COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA
	LENDER	1	\$100,000.00	0.34%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA
	OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA
	ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA
	PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA
RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA
ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA
UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA
WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA
WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$29,607,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA

	BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA
	BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA
	CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00	NA

CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA
EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA



FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	NA
FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	NA
FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	NA
FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$409,500.00	1.17%	0	\$0.00	NA
GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA
HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$102,800.00	0.29%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	NA
KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	NA

LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA
LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	NA
M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$468,500.00	1.34%	0	\$0.00	NA
METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,250.00	0.16%	0	\$0.00	NA
MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA
NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$43,500.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA
PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA
	R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA
	RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA
	RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA
	ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA
	SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA
		2	\$87,900.00	0.25%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY						
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA
	STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$88,200.00	0.25%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$34,902,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,483,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$154,500.00	9.19%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,680,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,555,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,589,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA
	BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA
	BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$193,600.00	0.26%	0	\$0.00	NA

	FINANCIAL						
	CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA
	CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA
	DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA
FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA
	1	\$417,000.00	0.56%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA
	FNB BANK, N.A.	2	\$335,500.00	0.45%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$506,000.00	0.68%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA
	GECU	2	\$249,834.13	0.34%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA
		1	\$87,500.00	0.12%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA
	KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21%	0	\$0.00	NA
	KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA
	LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA
	MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA
	MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$414,000.00	0.56%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$267,600.00	0.36%	0	\$0.00	NA

	CHARTERED CREDIT UNION						
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA
	MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA
	ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA
	PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA
	RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA
	STERLING SAVINGS BANK, A	1	\$332,800.00	0.45%	0	\$0.00	NA

WASHINGTON CORPORATION, DBA SONOMA BANK							
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	
TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	
UNIONBANK, N.A.	1	\$258,599.64	0.35%	0	\$0.00	NA	
UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	
USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	
USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	
UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	
VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	

	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$74,294,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA
		1	\$91,800.00	1.92%	0	\$0.00	NA

	FARMERS & MERCHANTS BANK						
	FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA
	FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA
	HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA
		1	\$100,000.00	2.09%	0	\$0.00	NA



		UNITED WHOLESALE MORTGAGE						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,790,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAL9		AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA
		CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA
		FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA
		GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA
		JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA
		KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA
		PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA
		RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA
		WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,676,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAM7		AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,725,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA
		1	\$78,400.00	1.42%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA
	FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA

FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA
INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA
MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA
MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA
RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	1	\$67,779.19	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,537,621.76</b>	<b>100%</b>	<b>1</b>	<b>\$67,779.19</b>	
3138WBAPO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00	NA
RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA
SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA
	2	\$492,000.00	3.12%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,745,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA
		2	\$1,128,673.07	5.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	1	\$293,071.96	NA	
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	0	\$0.00	NA	
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$21,856,681.41</b>	<b>100%</b>	<b>1</b>	<b>\$293,071.96</b>		
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	1	\$113,159.60	NA	
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	
		11	\$1,452,087.00	5.51%	0	\$0.00	NA	



	BOKF, NA DBA BANK OF TEXAS						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$137,137.20	0.52%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO.	1	\$128,077.25	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00	9.3%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.47%	0	\$0.00	NA
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA
		2	\$270,400.00	1.03%	0	\$0.00	NA

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	
<b>Total</b>		<b>205</b>	<b>\$26,345,438.73</b>	<b>100%</b>	<b>1</b>	<b>\$113,159.60</b>		
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	1	\$78,903.07	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	

	CMC FUNDING, INC.	1	\$75,000.00	1.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$7,070,775.76</b>	<b>100%</b>	<b>1</b>	<b>\$78,903.07</b>	
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$340,005.00	0.77%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60	0.7%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86%	0	\$0.00	NA
EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA
FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31%	0	\$0.00	NA
	1	\$259,941.37	0.59%	0	\$0.00	NA

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA	
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	
<b>Total</b>		<b>148</b>	<b>\$44,431,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,708,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	
	BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	

	BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	1	\$329,186.01	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$613,377.24	0.28%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA
	CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA
	CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$388,230.00	0.18%	0	\$0.00	NA
	COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA
	FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA
	GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA
	GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA
	HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA
	JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$234,379.92	0.11%	0	\$0.00	NA
	KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA
	MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA
	MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$404,225.46	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	0	\$0.00	NA
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA
	YNB	1	\$270,826.36	0.16%	0	\$0.00	NA
<b>Total</b>		<b>743</b>	<b>\$217,492,947.50</b>	<b>100%</b>	<b>1</b>	<b>\$329,186.01</b>	
3138WBAW5		1	\$105,378.63	1.56%	0	\$0.00	NA



	ACCESS NATIONAL MORTGAGE						
	AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$92,720.00	1.37%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0	\$0.00	NA
	ESSEX BANK	1	\$103,000.00	1.52%	1	\$101,045.37	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$107,350.00	1.59%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA

	WHITAKER BANK INC.	1	\$95,500.00	1.4%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,768,887.95</b>	<b>100%</b>	<b>1</b>	<b>\$101,045.37</b>	
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT	1	\$126,400.00	1.61%	0	\$0.00	NA

	UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$7,868,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	NA	
	CITIBANK,N.A.	1	\$51,505.16	1.08%	0	\$0.00	NA	
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	NA	
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	
		1	\$84,000.00	1.76%	0	\$0.00	NA	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$4,763,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$2,075,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30	3.37%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$9,953,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,469,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	1	\$61,730.91	NA	
<b>Total</b>		<b>33</b>	<b>\$5,383,152.81</b>	<b>100%</b>	<b>1</b>	<b>\$61,730.91</b>		
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	NA	
	CITIBANK,N.A.	118	\$6,669,263.57	93.25%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$30,673.56	0.43%	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$7,152,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	NA	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA
	CITIBANK,N.A.	29	\$2,745,000.41	87.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,138,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,809,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86%	0	\$0.00	NA
	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$139,431.11	5.01%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,779,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	NA
	CITIBANK,N.A.	38	\$8,882,574.75	76.85%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA
		2	\$440,771.77	3.81%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC							
	JMAC LENDING, INC.	1	\$577,643.14	5%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA	
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$11,559,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	
	CITIBANK,N.A.	19	\$4,794,218.10	61.2%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$250,975.99	3.21%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$7,834,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT3E4	CITIBANK,N.A.	8	\$1,166,727.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,166,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WT3F1	CITIBANK,N.A.	10	\$1,147,185.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,147,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,405,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$19,490,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUS53	COMPASS BANK		7	\$1,311,020.86	100%	1	\$324,918.04	NA
<b>Total</b>			<b>7</b>	<b>\$1,311,020.86</b>	<b>100%</b>	<b>1</b>	<b>\$324,918.04</b>	
3138WUS87	COMPASS BANK		66	\$19,516,305.98	100%	1	\$184,884.47	NA
<b>Total</b>			<b>66</b>	<b>\$19,516,305.98</b>	<b>100%</b>	<b>1</b>	<b>\$184,884.47</b>	
3138WUST1	COMPASS BANK		24	\$3,253,324.56	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,253,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUSU8	COMPASS BANK		9	\$1,440,006.29	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,440,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTC7	COMPASS BANK		51	\$10,758,283.58	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,758,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTD5	COMPASS BANK		5	\$1,417,727.41	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,417,727.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTE3	COMPASS BANK		14	\$1,360,800.36	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,360,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTF0	COMPASS BANK		19	\$1,596,738.56	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,596,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUTH6	COMPASS BANK		12	\$1,254,891.55	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,254,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUYX5	COBALT MORTGAGE, INC		3	\$789,000.00	9.08%	0	\$0.00	NA
	COBALT MORTGAGE, INC.		26	\$7,896,282.04	90.92%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$8,685,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVV40	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		10	\$3,224,000.00	100%	1	\$336,904.56	NA
<b>Total</b>			<b>10</b>	<b>\$3,224,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$336,904.56</b>	
3138WVV57	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		22	\$8,230,386.56	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$8,230,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYM3	PENNYMAC LOAN SERVICES, LLC		31	\$6,149,899.75	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,149,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WZJV9	ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100%	1	\$73,669.36	NA
<b>Total</b>		<b>23</b>	<b>\$1,810,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,669.36</b>	
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,459,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,528,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SB3	CAPITAL ONE, N.A.	56	\$3,442,135.31	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,442,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SC1	CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,111,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SD9	CAPITAL ONE, N.A.	106	\$20,351,678.82	100%	1	\$372,054.57	NA
<b>Total</b>		<b>106</b>	<b>\$20,351,678.82</b>	<b>100%</b>	<b>1</b>	<b>\$372,054.57</b>	
3138X1SZ0	CAPITAL ONE, N.A.	38	\$6,582,680.88	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,582,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,784,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,074,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EX8	FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	1	\$122,952.63	NA
<b>Total</b>		<b>25</b>	<b>\$5,054,230.43</b>	<b>100%</b>	<b>1</b>	<b>\$122,952.63</b>	
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,822,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2EZ3	FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,360,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$507,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,028,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$540,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,062,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JR4	COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,638,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,125,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	NA
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	0	\$0.00	NA
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA
	MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA
	MONARCH BANK.	1	\$205,000.00	3.58%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	NA
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$64,000.00	1.12%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY.						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,733,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	NA
		1	\$245,000.00	4.9%	0	\$0.00	NA

	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.						
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,005,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA
		1	\$88,200.00	2.92%	0	\$0.00	NA

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION							
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$3,022,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$3,417,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA	

	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	1	\$105,904.34	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	1	\$85,627.14	NA
<b>Total</b>		<b>32</b>	<b>\$3,054,492.21</b>	<b>100%</b>	<b>2</b>	<b>\$191,531.48</b>	
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$70,110.00	2.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,723.68	2.51%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$64,000.00	2.37%	0	\$0.00	NA

	CORPORATION						
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$69,715.55	2.58%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98%	0	\$0.00	NA



	CORPORATION.							
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	NA	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$2,697,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	
	ARBOR BANK.	1	\$100,581.14	1.95%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	

	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00	1.55%	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION ( CFL #	1	\$106,100.00	2.06%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	1	\$93,672.63	NA
	ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$80,000.00	1.55%	0	\$0.00	NA

	PENNSYLVANIA L						
	TEXAS STATE HOME LOANS, INC.,	1	\$101,286.39	1.97%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0	\$0.00	NA
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,148,259.78</b>	<b>100%</b>	<b>1</b>	<b>\$93,672.63</b>	
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	1	\$112,536.01	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$131,433.93	2.58%	0	\$0.00	NA

	CORPORATION.						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA
		1	\$134,000.00	2.63%	0	\$0.00	NA

		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA							
<b>Total</b>			<b>41</b>	<b>\$5,099,307.72</b>	<b>100%</b>	<b>1</b>	<b>\$112,536.01</b>		
3138X6E92		AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	
		AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	
		FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	
		FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	
		FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	
		GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$5,713,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6FA8		AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	NA	
			1	\$285,000.00	0.6%	0	\$0.00	NA	

	ACG FUNDING INC., A CALIFORNIA CORPORATION.						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	1	\$389,980.48	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	0	\$0.00	NA
	CITY NATIONAL BANK OF	1	\$360,000.00	0.75%	0	\$0.00	NA

	FLORIDA.						
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA
	COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA
	EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$208,500.00	0.44%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$98,000.00	0.21%	0	\$0.00	NA
		54	\$9,946,407.18	20.84%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	0	\$0.00	NA
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	1	\$214,953.53	NA
	GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$264,000.00	0.55%	0	\$0.00	NA



	STATE CHARTER						
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA
MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	NA
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA

	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	0	\$0.00	NA
	STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	NA
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	1	\$389,980.48	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A	1	\$387,000.00	0.81%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$47,735,718.69</b>	<b>100%</b>	<b>3</b>	<b>\$994,914.49</b>	<b>0</b>
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A	1	\$142,900.00	1.1%	0	\$0.00	NA

	COLORADO CORPORATION.						
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA
	HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	0	\$0.00	NA
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA
		5	\$779,950.00	5.99%	1	\$168,661.80	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12%	1	\$136,950.32	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,029,147.60</b>	<b>100%</b>	<b>2</b>	<b>\$305,612.12</b>	
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04%	1	\$98,388.39	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,300,439.62</b>	<b>100%</b>	<b>1</b>	<b>\$98,388.39</b>	
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$135,150.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA
		1	\$321,000.00	0.25%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0	\$0.00	NA
	ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL	1	\$209,694.00	0.16%	0	\$0.00	NA



	GROUP, LLC.						
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06%	0	\$0.00	NA
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06%	0	\$0.00	NA
		1	\$278,425.00	0.22%	0	\$0.00	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION.						
	CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	NA
	CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	0	\$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	\$144,000.00	0.11%	0	\$0.00	NA

	LIMITED LIABILIT						
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$160,800.00	0.13%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19%	0	\$0.00	NA
	EAST STAR MORTGAGE .	1	\$300,000.00	0.24%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA

EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA
FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00	NA
	1	\$81,000.00	0.06%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.							
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0	\$0.00	NA	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	1	\$361,438.25	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	NA	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0	\$0.00	NA	
FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	NA	
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	NA	
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	NA	
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0	\$0.00	NA	
	1	\$307,817.00	0.24%	0	\$0.00	NA	

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	NA
	GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA
	HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09%	0	\$0.00	NA
		1	\$233,000.00	0.18%	0	\$0.00	NA

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.						
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	0	\$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	0	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00	0.1%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	0	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC,	1	\$297,400.00	0.23%	0	\$0.00	NA



	A COLORADO LLC.						
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21%	0	\$0.00	NA
	MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A	3	\$538,400.00	0.42%	0	\$0.00	NA

	WASHINGTON CORPORATION.							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	
	MORTGAGE MART, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00	NA	
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18%	0	\$0.00	NA	
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA	
	NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2%	0	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	0	\$0.00	NA
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA
		1	\$62,550.00	0.05%	0	\$0.00	NA

	PRIORITY LENDING, A ARIZONA LLC.						
	PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00	0.1%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	0	\$0.00	NA
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$345,000.00	0.27%	0	\$0.00	NA

	ISLAND CORPORATION.						
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	1	\$113,718.74	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08%	0	\$0.00	NA
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	0	\$0.00	NA
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17%	0	\$0.00	NA
		1	\$323,877.00	0.25%	0	\$0.00	NA

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	NA
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA

		Unavailable	1	\$168,000.00	0.08%	0	\$0.00	NA
<b>Total</b>			<b>549</b>	<b>\$127,186,601.28</b>	<b>100%</b>	<b>2</b>	<b>\$475,156.99</b>	
3138X6FE0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA
		AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	0	\$0.00	NA
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00	NA
		FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA
		FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$315,000.00	1.47%	0	\$0.00	NA

	CALIFORNIA CORPORATI						
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0	\$0.00	NA
		1	\$234,000.00	1.09%	0	\$0.00	NA



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95%	0	\$0.00	NA	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$21,394,190.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.	1	\$291,000.00	9.46%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	9.75%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	13.57%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$3,075,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6FH3	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,355,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA
		1	\$149,700.00	0.23%	0	\$0.00	NA

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.						
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	1	\$142,209.53	NA
	CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25%	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA
	COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA
	ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA

	FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	3	\$898,700.00	1.4%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	3	\$946,000.00	1.48%	0	\$0.00	NA
	FFSI, INC. A CORPORATION.	1	\$450,000.00	0.7%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00	0.33%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00	1.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.52%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	1	\$408,982.28	NA
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	0	\$0.00	NA
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	0	\$0.00	NA
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA
GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	0	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0	\$0.00	NA
INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26%	0	\$0.00	NA
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28%	0	\$0.00	NA
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	NA
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	NA

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA
	NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA
	OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	0	\$0.00	NA
		2	\$544,137.00	0.85%	0	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA
		1	\$320,486.15	0.5%	0	\$0.00	NA



	USA LENDING LLC, A MARYLAND LLC							
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41%	0	\$0.00	NA	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	0	\$0.00	NA	
<b>Total</b>		<b>241</b>	<b>\$63,998,984.01</b>	<b>100%</b>	<b>2</b>	<b>\$551,191.81</b>		
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08%	0	\$0.00	NA	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	0	\$0.00	NA	
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	NA	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	
		1	\$144,500.00	0.16%	0	\$0.00	NA	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.						
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC..	1	\$155,000.00	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$192,900.00	0.21%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA

CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.53%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$448,125.00	0.48%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$680,750.00	0.73%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$125,600.00	0.14%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION.	1	\$196,000.00	0.21%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION.	1	\$202,000.00	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$212,800.00	0.23%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,700.00	0.16%	0	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA

CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	0	\$0.00	NA
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	1	\$255,265.81	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$100,000.00	0.11%	0	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA
EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$94,000.00	0.1%	0	\$0.00	NA

	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC..	1	\$200,000.00	0.22%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	0	\$0.00	NA
		3	\$904,850.00	0.98%	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$260,600.00	0.28%	0	\$0.00	NA
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
	LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	0	\$0.00	NA



LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	0	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA
MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	0	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC, A	1	\$245,000.00	0.26%	0	\$0.00	NA

	MINNESOTA LLC						
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,500.00	0.21%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00	NA
	RED OAK MORTGAGE INC .	1	\$312,000.00	0.34%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00	0.38%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	0	\$0.00	NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA
SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	0	\$0.00	NA
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59%	0	\$0.00	NA
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	0	\$0.00	NA
	1	\$127,300.00	0.14%	0	\$0.00	NA

	THE HORN FUNDING CORP, A COLORADO CORPORATION						
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>403</b>	<b>\$92,757,639.30</b>	<b>100%</b>	<b>1</b>	<b>\$255,265.81</b>	
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,996,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	0	\$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$24,114,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA
		1	\$219,447.24	1.11%	0	\$0.00	NA

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$19,736,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA



	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,686,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71%	0	\$0.00	NA
		1	\$204,000.00	0.84%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC., A CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA	
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46%	0	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$24,327,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA	
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$336,550.00	1.51%	0	\$0.00	NA	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	
	FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	

	FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00	2.08%	0	\$0.00	NA
	HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA
		4	\$1,243,920.00	5.57%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$22,334,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	NA

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,309,353.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,044,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68	1.5%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,026,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	1	\$330,060.81	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$193,600.00	1.81%	0	\$0.00	NA

	COMPANY, A LIMITED LIABILITY COMPANY							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23	3.9%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$10,707,301.02</b>	<b>100%</b>	<b>1</b>	<b>\$330,060.81</b>		
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	
	NJ LENDERS CORP.	1	\$289,667.36	23.1%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,254,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,546,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,157,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72A0	M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,854,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72B8	M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,389,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X72C6	M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,856,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,267,853.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA
		1	\$88,380.79	1.43%	0	\$0.00	NA

	ARBOR MORTGAGE CORPORATION							
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	
	CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	
	GLENDEENING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$6,190,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA	
	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	NA	
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	0	\$0.00	NA	
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	
	GLENDEENING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38	7.46%	0	\$0.00	NA	
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	1	\$218,571.00	NA	
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	
	MILLENIUUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79	1.45%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	NA	

	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$17,160,230.56</b>	<b>100%</b>	<b>1</b>	<b>\$218,571.00</b>	
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,073,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA
	CASHCALL INC.	1	\$272,000.00	3.38%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,059,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA
		1	\$95,000.00	0.32%	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION						
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA
	HOMEBA NC N.A.	2	\$376,300.00	1.26%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00	1.84%	0	\$0.00	NA
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA
	ON Q FINANCIAL INC.	9	\$2,918,148.67	9.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	6	\$1,060,349.63	3.56%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$29,750,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,663,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7WV1	AMERIFIRST FINANCIAL INC.	1	\$131,745.72	4.34%	0	\$0.00	NA
		11	\$1,589,858.02	52.43%	0	\$0.00	NA

		HOMeward RESIDENTIAL INC.							
		LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA	
		OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA	
		PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,032,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7WW9		HOMeward RESIDENTIAL INC.	6	\$594,377.08	25.43%	0	\$0.00	NA	
		LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA	
		SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,337,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7WX7		CASHCALL INC.	1	\$557,000.00	3.49%	0	\$0.00	NA	
		HOMeward RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	0	\$0.00	NA	
		IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	0	\$0.00	NA	
		JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA	
		LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA	
		LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA	
		OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA	
		OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA	
		ON Q FINANCIAL INC.	2	\$694,821.09	4.35%	0	\$0.00	NA	
		PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68%	0	\$0.00	NA	
		THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13%	0	\$0.00	NA	
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00	1.71%	0	\$0.00	NA	
<b>Total</b>			<b>78</b>	<b>\$15,969,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7WY5		HOMeward RESIDENTIAL INC.	1	\$100,499.00	4.55%	0	\$0.00	NA	
		LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	NA	
		OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,209,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X7WZ2		CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	
		HOMeward RESIDENTIAL INC.	3	\$685,590.46	64.29%	0	\$0.00	NA	
		ON Q FINANCIAL INC.	1	\$275,000.00	25.78%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,066,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138X7Y64		M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA
		QUIK FUND, INC.	2	\$649,163.30	3.36%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$19,328,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Y98		M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,651,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7YQ0		M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,113,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z63		M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,342,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z89		M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,059,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7Z97		M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,384,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZK2		M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,526,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZV8		1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	NA
		IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA
		M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA
		QUIK FUND, INC.	2	\$887,980.28	14.11%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,295,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7ZY2		M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,668,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85R8		USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,624,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85S6		USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,965,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85T4		USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,520,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X85U1			44	\$6,144,716.34	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>44</b>	<b>\$6,144,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X85V9		USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$6,571,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X85W7		USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	1	\$176,675.90	NA	
<b>Total</b>			<b>189</b>	<b>\$51,683,931.95</b>	<b>100%</b>	<b>1</b>	<b>\$176,675.90</b>		
3138X85X5		USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,110,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X85Y3		USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,450,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X85Z0		USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,659,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X86A4		USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,271,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X86B2		USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$10,435,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X86C0		USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,742,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X86D8		USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,066,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X86E6		USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,101,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$3,996,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138X86G1	USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,470,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X86H9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,583,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,535,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,443,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,818,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,192,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,682,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,621,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,331,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,049,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8FJ5	WESTSTAR MORTGAGE, INC.	4	\$1,359,945.84	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,359,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,393,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,473,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,568,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,330,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,175,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,524,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,356,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,613,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,887,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,484,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,888,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,333,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$6,480,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,962,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HX2		GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,345,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8HY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,205,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T27		QUICKEN LOANS INC.	45	\$10,081,256.91	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,081,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8T35		QUICKEN LOANS INC.	64	\$14,651,219.05	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,651,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TS0		QUICKEN LOANS INC.	82	\$20,542,780.61	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$20,542,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TT8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA
		QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$30,173,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TU5		QUICKEN LOANS INC.	99	\$24,919,031.23	98.75%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$25,234,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TV3		COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA
		QUICKEN LOANS INC.	134	\$29,247,576.89	97%	1	\$295,040.44	NA
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$30,150,604.92</b>	<b>100%</b>	<b>1</b>	<b>\$295,040.44</b>	
3138X8TW1		QUICKEN LOANS INC.	80	\$20,015,785.42	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$20,015,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$30,044,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TY7	QUICKEN LOANS INC.	108	\$25,181,786.04	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,181,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,079,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28%	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA

	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$19,658,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	3	\$934,552.24	3.61%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,899,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC.	1	\$217,326.23	1.59%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$13,696,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0	\$0.00	NA	
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,238,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0	\$0.00	NA	
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0	\$0.00	NA	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0	\$0.00	NA	
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	
	CALI-LAND, INC.	1	\$244,969.38	1.22%	0	\$0.00	NA	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA	
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0	\$0.00	NA	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	

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	HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$694,645.34	3.47%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86%	0	\$0.00	NA
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,003,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14%	0	\$0.00	NA
	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$99,862.23	0.46%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45%	0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$240,000.00	1.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69%	0	\$0.00	NA
		1	\$187,740.98	0.87%	0	\$0.00	NA



	LAXMI NARAYAN ENTERPRISES INC							
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	
	MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	
	MERIDIAN LENDING CORP.	1	\$85,479.39	0.4%	0	\$0.00	NA	
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	
	MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%	0	\$0.00	NA	
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	
	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00	1.17%	0	\$0.00	NA	
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,847.83	0.5%	0	\$0.00	NA	
	SYMMETRY MORTGAGE CORP.	1	\$95,867.74	0.45%	0	\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	0	\$0.00	NA	
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP.	3	\$1,271,004.02	5.95%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$21,532,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	1	\$389,956.23	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA
	CALI-LAND, INC.	2	\$426,703.08	3.3%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	0	\$0.00	NA
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	0	\$0.00	NA
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28	2.66%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA

	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,914,882.04</b>	<b>100%</b>	<b>1</b>	<b>\$389,956.23</b>	
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA
	215 HOLDING CO.	1	\$96,500.00	6.95%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA
	STERLING STATE BANK	1	\$90,288.85	6.49%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,389,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8VN8	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA
	JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA
	LO, INC.	1	\$142,500.00	4.81%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,960,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,201,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,606,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,666,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,106,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,949,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,526,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	1	\$109,997.38	NA
<b>Total</b>		<b>73</b>	<b>\$12,793,326.91</b>	<b>100%</b>	<b>1</b>	<b>\$109,997.38</b>	
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,293,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,364,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X9QG7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,115,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,013,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,401,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,024,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,043,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,081,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9QN2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,013,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9X20		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,547,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9X46		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,460,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9X53		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,245,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XY0		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,896,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9XZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,451,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,852,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,557,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,291,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM27	SUNTRUST MORTGAGE, INC.	25	\$3,400,475.82	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,400,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM35	4 TRUST MORTGAGE, INC.	1	\$370,346.25	1.24%	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$209,090.63	0.7%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	NA
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	NA
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	97	\$24,071,542.34	80.47%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$383,354.08	1.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA

<b>Total</b>			<b>118</b>	<b>\$29,914,899.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$2,983,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,369,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,883,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,105,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBM84	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,564,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62%	0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08	0.46%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41%	0	\$0.00	NA	
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	

	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$55,505,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMH4	APEX HOME LOANS, INC.	1	\$271,197.70	0.72%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$318,304.93	0.85%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$226,100.00	0.6%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$240,896.53	0.64%	0	\$0.00	NA



	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	NA
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$37,666,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	1	\$68,222.15	NA
	SUNTRUST MORTGAGE, INC.	64	\$4,306,065.46	98.41%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,375,675.74</b>	<b>100%</b>	<b>1</b>	<b>\$68,222.15</b>	
3138XBK7	COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,039,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44	94.85%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,601,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,002,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$148,000.00	3.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36	93.88%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,608,152.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$1,521,523.22	76.51%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,988,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMQ4	SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56	96.01%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$97,071.03	3.99%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,432,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMR2	MIDSOUTH BANK	1	\$69,855.71	3.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$1,680,896.64	96.01%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,750,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMS0	BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$2,072,419.25	91.1%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,274,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMT8	BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$1,258,981.59	83.95%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,499,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMU5	CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00	4.33%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16	95.67%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,240,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMV3	MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	93.17%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,077,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMX9	COMMUNITY MORTGAGE GROUP, INC.	1	\$79,661.38	1.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,240,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMY7	COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	\$5,955,678.71	98.41%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,051,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBMZ4	INTRUST BANK. N.A.	1	\$109,224.98	2.05%	0	\$0.00	NA

		SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79%	0	\$0.00	NA
		UNION BANK AND TRUST	1	\$115,000.00	2.16%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,327,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,124,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$22,440,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,058,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,787,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRA4		THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,450,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRB2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,564,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRC0		THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,482,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,418,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,568,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$9,763,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWL4		COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$415,258.65	1.66%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$414,305.75	1.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$22,070,254.76	88.25%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$25,009,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$642,500.00	2.94%	0	\$0.00	NA

	MORTGAGE							
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25	67.84%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$21,843,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA	
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$230,635.73	0.92%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA	
	SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC.	1	\$107,920.00	0.43%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	72	\$20,555,087.58	81.74%	1	\$160,753.13	NA	
<b>Total</b>		<b>93</b>	<b>\$25,143,316.81</b>	<b>100%</b>	<b>1</b>	<b>\$160,753.13</b>		

3138XC6H0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA
	CITIBANK,N.A.	13	\$4,087,902.08	68.59%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$392,000.00	6.57%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,959,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,325,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,594,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25%	0	\$0.00	NA

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA
ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00	0.28%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	0	\$0.00	NA
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	0	\$0.00	NA

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$564,808.00	0.68%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$343,942.65	0.42%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$379,600.00	0.46%	0	\$0.00	NA
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$143,920.00	0.17%	0	\$0.00	NA
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19%	0	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28%	0	\$0.00	NA
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A	1	\$147,000.00	0.18%	0	\$0.00	NA



	NEW MEXICO CREDIT UNION						
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$490,000.00	0.59%	0	\$0.00	NA
	FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09%	0	\$0.00	NA
	FFSI,INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.34%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75%	0	\$0.00	NA
	FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$375,250.00	0.45%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,050.00	0.21%	0	\$0.00	NA
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA
		1	\$417,000.00	0.5%	0	\$0.00	NA

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA
	GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3%	0	\$0.00	NA
	HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49%	0	\$0.00	NA
		1	\$151,000.00	0.18%	0	\$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C							
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA	
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34%	0	\$0.00	NA	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18%	0	\$0.00	NA	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54%	0	\$0.00	NA	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42%	0	\$0.00	NA	
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38%	0	\$0.00	NA	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3%	0	\$0.00	NA	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	
LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26%	0	\$0.00	NA	
MAPLE MORTGAGE	1	\$78,500.00	0.09%	0	\$0.00	NA	

	CORPORATION, A MICHIGAN CORPORATION						
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	1	\$318,400.00	0.39%	0	\$0.00	NA

	BANK OF FLOR						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA
	RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	0	\$0.00	NA
	REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	0	\$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA
	STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$275,000.00	0.33%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	\$413,720.00	0.5%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00	1.46%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	NA
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.3%	0	\$0.00	NA
	Unavailable	2	\$655,920.00	0.88%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$82,693,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$92,550.00	0.08%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$215,451.41	0.18%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,518,250.00	1.24%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$126,000.00	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$295,880.00	0.24%	0	\$0.00	NA
AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0.25%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06%	0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17%	0	\$0.00	NA
AMERICAN PREFERRED LENDING.	1	\$369,750.00	0.3%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$229,500.00	0.19%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$357,796.92	0.29%	0	\$0.00	NA
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA



ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.19%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA
BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA
BANKWEST INC.	1	\$72,500.00	0.06%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$372,000.00	0.3%	0	\$0.00	NA

LIMITED LIABILITY							
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	0	\$0.00	NA	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40					