

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 64 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Reput Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WC2H5		ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF BELLEVILLE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	\$396,432.00	1.59%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$139,175.00	0.56%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$281,600.00	1.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$256,920.00	1.03%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$133,324.20	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43	0.52%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$388,900.00	1.56%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$263,200.00	1.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C.	2	\$284,830.60	1.14%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	1.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
NAT RES - OREGON	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$

CITY								
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	NA	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP,	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$

	LLC							
	SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0
		1	\$134,073.21	0.54%	0	\$0.00	NA	0

	WESTERN SUN FEDERAL CREDIT UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,008,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	0	\$
	CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$288,087.00	1.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49	1.64%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	DSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	0	\$
		1	\$128,820.00	0.51%	0	\$0.00	NA	0	\$

FIRST MORTGAGE HOME LENDING LLC								
FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$264,675.00	1.05%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$141,075.00	0.56%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$
KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$



MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,931.24	0.52%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51%	0	\$0.00	NA	0	\$
SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54%	0	\$0.00	NA	0	\$
STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$263,500.00	1.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,325.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,111,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$178,257.65	0.59%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$199,900.00	0.66%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0	\$0.00	NA	0	\$
FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$378,500.00	1.25%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$175,920.00	0.58%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$204,500.00	0.68%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45%	0	\$0.00	NA	0	\$
	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$927,450.00	3.06%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$30,283,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0	\$0.00	NA	0	\$
		1	\$303,900.00	3.12%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA	0
	NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$825,300.00	8.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,751,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	0
		1	\$185,000.00	0.36%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	0
	CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$434,400.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	NA	0	\$



LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA	0	\$
METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$620,000.00	1.21%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	0	\$
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$268,857.32	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$438,000.00	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$51,363,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$185,000.00	15.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,176,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0	\$0.00	NA	0	\$
	APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,000.00	0.48%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA	0	\$
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA	0	\$
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC,	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	0	\$
DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK NA	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0	\$0.00	NA	0
		4	\$1,092,730.00	0.55%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A.	1	\$200,263.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	0	\$
FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA	0	\$
	GREATWALL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0	\$0.00	NA	0	\$
	LADERA LENDING INC.	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0	\$



LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	0	\$
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$690,631.32	0.35%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$426,962.15	0.21%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$711,200.00	0.36%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$536,120.00	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$

RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$771,400.00	0.39%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,856,050.00	0.93%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,191,181.36	1.59%	0	\$0.00	NA	0	\$
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	13	\$4,296,538.55	2.15%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$

STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$436,437.48	0.22%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$
	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,421,420.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>679</b>	<b>\$200,144,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA	0
		2	\$494,600.00	2.35%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC								
BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,500.00	0.85%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$284,800.00	1.35%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$327,000.00	1.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0	\$0.00	NA	0	\$
	NFLP LENDING, LP	1	\$315,000.00	1.49%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$742,500.00	3.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	0	\$0.00	NA	0	\$



	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$21,076,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$294,500.00	15.45%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,905,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	0	\$
		1	\$327,200.00	9.2%	0	\$0.00	NA	0	\$

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$
	NJLC	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,557,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$150,100.00	14.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,070,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$200,311.81	17.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,175,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,350,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,078,110.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$173,250.00	8.74%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,981,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$204,000.00	4.12%	0	\$0.00	NA	0	\$
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,945,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$2,395,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	0	\$	
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA	0	\$	
	SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>6</b>	<b>\$1,112,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA	0	\$	
	CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA	0	\$	
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA	0	\$	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0	\$0.00	NA	0	\$	
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA	0	\$	
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA	0	\$	
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA	0	\$	
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>17</b>	<b>\$2,432,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA	0	\$	
	MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA	0	\$	
	PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	0	\$0.00	NA	0	\$	
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA	0	\$	

	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$518,000.00	17.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,991,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,926,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$



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	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$12,002,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	0	\$
		3	\$363,500.00	3.82%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0
		1	\$117,000.00	1.23%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,505,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$
COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$131,500.00	0.76%	0	\$0.00	NA	0	\$

	CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	0
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$145,600.00	0.84%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	0
	TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$275,600.00	1.59%	0	\$0.00	NA	0

	COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$17,309,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$
MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0	\$
NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	0	\$0.00	NA	0	\$
OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$18,854,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,072,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$
		4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$



	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0	\$
MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$
ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$
	3	\$145,159.11	1.26%	0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,800.00	1.76%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$11,534,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	0	\$0.00	NA	0
		1	\$118,356.48	7.77%	0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,522,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,689,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,288,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
		1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$191,795.00	0.77%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$

	SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$25,021,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,625,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,950,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,111,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK & TRUST							
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$258,899.64	0.41%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$641,000.00	1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0
	FC LENDING, LTD.	3	\$865,258.00	1.35%	0	\$0.00	NA	0

FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0	\$
GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	2	\$605,497.65	0.95%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87%	0	\$0.00	NA	0	\$
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	0	\$
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0	\$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$
	SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$
		10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$63,858,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$
		2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC.								
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,355,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,896,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,373,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0	\$
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0	\$
		2	\$288,600.00	4.51%	0	\$0.00	NA	0	\$



		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<b>Total</b>			<b>47</b>	<b>\$6,417,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC3Y7		AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$160,000.00	2.47%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0
		MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,470,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC3Z4		AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0

	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0	\$
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,891,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$
		5	\$1,303,000.00	3.54%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43%	0	\$0.00	NA	0
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0
		10	\$2,790,470.00	7.58%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$36,793,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	3	\$283,000.00	1.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$213,500.00	0.81%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$
	FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$
	GREATWALL, INC.	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,500.00	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	1	\$107,552.10	0.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$96,825.00	0.37%	0	\$0.00	NA	0	\$
		1	\$94,350.00	0.36%	0	\$0.00	NA	0	\$

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION								
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$589,941.37	2.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$91,975.00	0.35%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$199,953.51	0.76%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0	\$
	1	\$100,083.20	0.38%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$93,700.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$190,052.00	0.72%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	0	\$0.00	NA	0
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0



	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$
	SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$489,530.55	1.86%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$288,849.27	1.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0	\$
	TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$26,386,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$

ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$262,000.00	0.98%	0	\$0.00	NA	0	\$
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	0	\$
CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,600.00	0.55%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC.	1	\$140,820.34	0.53%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.5%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE	2	\$262,265.71	0.99%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	0
	GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$279,000.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	0
		1	\$131,000.00	0.49%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MORTGAGE LENDING MASTERS, LLC.	1	\$138,628.38	0.52%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$139,431.11	0.52%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.54%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$138,600.00	0.52%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,389.90	1.02%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$287,600.00	1.08%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$142,800.00	0.54%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	0	\$

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	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$26,625,039.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	0	\$

CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	0	\$
CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$326,750.00	1.46%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$155,534.30	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$169,000.00	0.76%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0	\$



HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$
HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$467,885.30	2.09%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$160,857.53	0.72%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$327,900.00	1.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$338,302.11	1.51%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$22,358,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0	\$
		1	\$195,000.00	2.83%	0	\$0.00	NA	0	\$

ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION								
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0	\$
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$

	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,899,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$607,364.18	1.79%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0	\$
	BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$756,598.09	2.24%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0	\$
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$
	CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$

	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$109,055.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,124.91	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$59,497.43	0.18%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$
	EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0	\$
		11	\$700,140.43	2.07%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	0	\$



GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	0	\$
HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$
HOME BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	14	\$983,162.64	2.9%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$58,350.00	0.17%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$73,600.00	0.22%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$45,137.07	0.13%	0	\$0.00	NA	0	\$
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$
INTERBANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC.	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$69,100.00	0.2%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$29,600.00	0.09%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
METCALF BANK	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
METRO BANK	1	\$70,705.54	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$54,350.00	0.16%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	12	\$791,318.82	2.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$

	R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$68,401.00	0.2%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA	0	\$
	RMK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$415,556.45	1.23%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	3	\$216,563.95	0.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY, INC.								
SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$124,750.00	0.37%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$
TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02	1.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$83,600.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$33,848,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
		1	\$225,000.00	1.72%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,000.00	1.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$658,963.19	5.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$480,199.06	3.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$938,000.00	7.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$189,000.00	1.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$187,000.00	1.43%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0
		1	\$292,000.00	2.24%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST								
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,046,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0	\$
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$336,000.00	1.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$



GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0	\$0.00	NA	0	\$
GEO CORP INC,	1	\$389,000.00	1.88%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$324,276.91	1.57%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,054.31	1.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$382,500.00	1.85%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$291,375.00	1.41%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38	1.95%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	1	\$304,000.00	1.47%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$20,665,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$88,924.96	4.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,012,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,905,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,103,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	3	\$108,912.27	5.05%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$193,000.00	8.94%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	0	\$
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,158,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,615,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	0	\$
		1	\$99,621.95	7.64%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,303,987.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	2.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA	0
		1	\$39,740.48	1.78%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$54,986.94	2.47%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,229,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,645,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$20,722,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0
		15	\$5,869,010.17	74.12%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,918,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$201,000.00	4.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,591,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	0

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	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,107,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	\$
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,078,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA	0	\$
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST CO.	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL	1	\$134,809.78	2.19%	0	\$0.00	NA	0	\$



	CREDIT UNION							
<b>Total</b>		<b>47</b>	<b>\$6,156,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	0
	CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,260,665.00	16.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,760,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$189,905.00	1.62%	0	\$0.00	NA	0
	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$227,000.00	1.93%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,748,649.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,455,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0	\$0.00	NA	0	\$
		1	\$209,050.00	2.11%	0	\$0.00	NA	0	\$

	LENDER SELECT MORTGAGE GROUP							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	2.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00	2.57%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	0
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0
	NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$437,900.00	4.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,918,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0

AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$
BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$302,000.00	0.24%	0	\$0.00	NA	0	\$

	CORP.							
	BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$333,625.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$160,050.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$312,250.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0
	BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,624,759.98	1.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0

COBALT MORTGAGE, INC.	6	\$979,290.00	0.78%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$496,050.00	0.4%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	0	\$0.00	NA	0	\$
ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	1	\$161,463.07	0.13%	0	\$0.00	NA	0	\$
	EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0	\$
FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0	\$
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	0	\$



	GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	0	\$
	HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$

JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	NA	0	\$
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$479,200.00	0.38%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	0	\$
	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$152,889.07	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$308,400.00	0.25%	0	\$0.00	NA	0
	OCMBC, INC	1	\$171,778.60	0.14%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$152,000.00	0.12%	0	\$0.00	NA	0

ASSOCIATION								
OMNI-FUND, INC.	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	0	\$
PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P.							
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0

	SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$171,411.00	0.14%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$986,897.26	0.79%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$156,395.55	0.13%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	25	\$4,124,468.89	3.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$319,400.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	3	\$453,200.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$167,878.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK I CN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	2	\$321,575.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$
	THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00	NA	0	\$
		14	\$2,281,930.00	1.83%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$173,430.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$321,284.04	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	5	\$818,065.00	0.62%	0	\$0.00	NA	0



<b>Total</b>			<b>772</b>	<b>\$125,006,044.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1%	0	\$0.00	NA	0	\$	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0	\$	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,757,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	0	\$	
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	0	\$	
	CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	0	\$	
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$	
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0	\$	
	FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0	\$	
	IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11%	0	\$0.00	NA	0	\$	
		1	\$374,000.00	4.24%	0	\$0.00	NA	0	\$	

	INTERCONTINENTAL CAPITAL GROUP							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	NA	0
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$982,500.00	11.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,815,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00	4.08%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,196,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00	1.51%	0	\$0.00	NA	0
	ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$
	CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$208,780.95	1.77%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$197,900.00	1.68%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	4	\$388,450.00	3.29%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$

Total			119	\$11,812,106.00	100%	0	\$0.00		0	\$
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA	0	\$	
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA	0	\$	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$	
	CMC FUNDING, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16%	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	0	\$	
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	0	\$	
	FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$	
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96%	0	\$0.00	NA	0	\$	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	0	\$	
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0	\$	
	HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	0	\$	
		1	\$111,849.13	0.98%	0	\$0.00	NA	0	\$	

	MINNWEST BANK, M.V., CORPORATION								
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$11,458,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	5	\$682,920.00	3.19%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$140,625.00	0.66%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	0	\$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$
	JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$21,439,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$151,050.00	0.63%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	24	\$3,785,323.00	15.75%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	0	\$
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	0	\$
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$
		5	\$794,210.91	3.3%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$151,200.00	0.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$24,041,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0	\$
		1	\$186,995.00	0.69%	0	\$0.00	NA	0	\$



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$26,948,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$

	BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$57,564.59	0.67%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	3	\$226,048.00	2.62%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00	2.22%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING BANKING	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$

	CORPORATION								
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$8,626,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	1	\$289,644.99	0.79%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,233,173.00	3.36%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	0	\$0.00	NA	0	\$
	F & M BANK	2	\$646,149.12	1.76%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$205,200.00	0.56%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$200,173.84	0.55%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	0	\$0.00	NA	0	\$
	MONARCH BANK	5	\$1,463,440.77	3.99%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$36,669,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	10	\$2,391,985.00	50.72%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,600.00	4.95%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,715,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA	0	\$
		1	\$269,636.04	1.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$860,387.59	3.71%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$240,190.42	1.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,204,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,001,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,501,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA	0	\$
		2	\$262,807.55	6.31%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0	\$0.00	NA	0	\$
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,163,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$179,089.49	2.72%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,363.00	3.01%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA	0	\$

	HORIZON BANK, N.A.	1	\$179,200.00	2.72%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$187,500.00	2.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,275.75	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,585,570.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC.	1	\$191,438.39	11.91%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>7</b>	<b>\$1,607,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5W9	1ST MARINER BANK		1	\$153,000.00	5.86%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER		1	\$275,000.00	10.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.		1	\$214,000.00	8.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$163,200.00	6.25%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC		1	\$220,300.00	8.44%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION		1	\$245,238.00	9.39%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC		1	\$162,589.02	6.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL		1	\$316,000.00	12.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION		1	\$176,400.00	6.76%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A		1	\$168,994.88	6.47%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY		2	\$318,600.00	12.21%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION		1	\$197,000.00	7.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,610,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC5X7	ACADEMY MORTGAGE CORPORATION		8	\$1,922,370.00	4.46%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION		1	\$181,231.98	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC		1	\$403,750.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$760,819.20	1.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION		1	\$246,810.00	0.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC		1	\$298,197.00	0.69%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$332,310.00	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$225,732.52	0.52%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC		2	\$565,250.00	1.31%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC		1	\$339,331.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF UTAH		1	\$204,435.23	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC		1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$333,215.00	0.77%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$

HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,280.00	1.81%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48%	0	\$0.00	NA	0	\$
HOMESTREET BANK,	1	\$194,526.61	0.45%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$191,900.00	0.45%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$322,121.88	0.75%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	3	\$791,540.85	1.84%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$989,438.00	2.3%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$216,505.00	0.5%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE	1	\$233,800.60	0.54%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$177,025.00	0.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$413,702.31	0.96%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,050.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$386,900.00	0.9%	0	\$0.00	NA	0	\$

	CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$698,250.00	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$204,250.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$646,000.00	1.5%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$306,718.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$618,321.00	1.43%	0	\$0.00	NA	0

	COMPANY							
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$312,500.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$313,500.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$43,110,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0	\$0.00	NA	0
	CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0	\$0.00	NA	0
		1	\$210,000.00	6.49%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>15</b>	<b>\$3,231,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC5Z2		BANCO SANTANDER PR	3	\$598,073.46	21.95%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$380,000.00	13.94%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19%	0	\$0.00	NA	0
		RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24%	0	\$0.00	NA	0
		THE MONEY HOUSE, INC.	1	\$90,300.33	3.31%	0	\$0.00	NA	0
		VIG MORTGAGE CORP	1	\$224,124.08	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,725,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC6A6		AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47%	0	\$0.00	NA	0
		FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$104,550.00	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,178,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC6B4			1	\$109,864.75	4.04%	0	\$0.00	NA	0

		1ST COLONIAL COMMUNITY BANK							
		AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	0	\$0.00	NA	0
		ARVEST BANK	1	\$118,320.00	4.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$120,000.00	4.42%	0	\$0.00	NA	0
		BANKWEST	1	\$122,000.00	4.49%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$112,800.00	4.15%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38%	0	\$0.00	NA	0
		EQUITY BANK	1	\$123,088.46	4.53%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA	0
	<b>Total</b>		<b>23</b>	<b>\$2,716,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC6C2		ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0
		FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0	\$0.00	NA	0
		MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0
	<b>Total</b>		<b>23</b>	<b>\$3,144,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,586,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,309,479.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$317,645.00	21.51%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,476,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,553,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$299,505.00	4.68%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$193,802.18	3.03%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$96,900.00	1.51%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	NA	0	\$

GSF MORTGAGE CORPORATION	1	\$89,497.23	1.4%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26%	0	\$0.00	NA	0	\$
HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$92,416.96	1.44%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$92,393.90	1.44%	0	\$0.00	NA	0	\$
REDSTONE	1	\$97,640.47	1.53%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	1	\$107,443.41	1.68%	0	\$0.00	NA	0	\$
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$85,500.00	1.34%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,399,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6J7		ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD.	2	\$233,104.79	3.76%	0	\$0.00	NA	0	\$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	1.81%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$122,075.00	1.97%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$
		COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	1.87%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0	\$0.00	NA	0	\$
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	0	\$0.00	NA	0	\$
		GMFS, LLC	1	\$119,000.00	1.92%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,486.19	1.84%	0	\$0.00	NA	0	\$
		KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA	0	\$
		NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$118,563.84	1.91%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$234,750.00	3.78%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,206,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$144,400.00	2.98%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$138,335.84	2.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$131,803.00	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,852,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$272,330.52	14.43%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,887,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$238,532.41	4.6%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,487.00	12.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$207,766.93	4.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,183,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00	1.35%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,640,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$251,001.00	8.69%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$549,000.00	19%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$100,553.29	3.48%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$78,750.00	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,889,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47%	0	\$0.00	NA	0	\$
		1	\$234,770.22	10.73%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$414,800.00	18.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$140,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,188,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$204,400.00	4.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$480,214.61	10.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$182,000.00	3.81%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$284,000.00	5.94%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$252,988.14	5.29%	0	\$0.00	NA	0

	CLEVELAND								
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,780,004.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,003,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	0	\$



	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$571,000.00	8.26%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,916,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,457.28	17.46%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,600,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	1	\$102,025.02	9.41%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$138,000.00	12.73%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,083,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0	\$0.00	NA	0	\$
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$293,390.00	4.74%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$398,500.00	6.44%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,776.50	2.87%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$349,700.00	5.65%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$190,850.00	3.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$102,000.00	1.65%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	0	\$0.00	NA	0	\$

	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,188,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$107,900.00	4.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,389,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00	16.97%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$180,000.00	7.91%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$118,769.40	5.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$98,400.00	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,275,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00	5.78%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,160,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$83,560.16	3.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$135,644.58	5.04%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0	\$0.00	NA	0	\$
	COVENANT BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	3.9%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$183,100.00	6.8%	0	\$0.00	NA	0	\$
		1	\$84,584.60	3.14%	0	\$0.00	NA	0	\$

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,692,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	11.18%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$160,340.42	9.96%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$720,101.07	44.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,610,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7C1	BANK OF AMERICA, N.A.	1	\$114,172.12	9.04%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	11	\$1,149,165.32	90.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,263,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	5	\$779,833.86	74.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,044,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7E7	CITIBANK,N.A.	1	\$315,171.15	20.94%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,504,802.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$203,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$106,592.35	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$

	FINANCIAL L.P.							
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	COULEE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	COUNTY BANK	1	\$105,550.00	0.34%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$109,100.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$91,162.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28%	0	\$0.00	NA	0
	EECU	1	\$94,800.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,568.16	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,150.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,750.00	0.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0

FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,195.80	0.64%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$



FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$203,000.00	0.65%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	0	\$0.00	NA	0	\$
GECU	2	\$201,341.97	0.64%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$286,500.00	0.91%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP.	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$293,000.00	0.93%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$108,782.95	0.35%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$206,576.85	0.66%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	0	\$0.00	NA	0	\$
METRO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$95,250.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS	2	\$191,350.00	0.61%	0	\$0.00	NA	0	\$

	BANK, FSB							
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$185,500.00	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$174,200.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	5	\$466,100.00	1.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	0	\$0.00	NA	0
	RESMAC INC	1	\$94,000.00	0.3%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	ROYAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,575.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$107,950.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$190,310.00	0.61%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,576.79	0.32%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,200.00	0.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$31,439,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$62,910.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$74,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$62,014.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	0	\$0.00	NA	0	\$

ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$118,800.00	0.43%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$284,355.00	1.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$36,800.00	0.13%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	2	\$132,000.00	0.48%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$58,125.00	0.21%	0	\$0.00	NA	0	\$
BANWKEST OF KANSAS	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$66,100.00	0.24%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
BORDER STATE BANK	2	\$112,200.00	0.41%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$227,400.00	0.83%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$
	CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$41,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$93,500.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$152,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$139,400.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$142,332.38	0.52%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, INC.	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$153,600.00	0.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$113,850.00	0.42%	0	\$0.00	NA	0	\$
		5	\$299,112.00	1.09%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$77,875.70	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$140,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$273,770.00	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$219,900.00	0.8%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$90,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23%	0	\$0.00	NA	0
		1	\$60,000.00	0.22%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF SULLIVAN								
FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	NA	0	\$
FIRSTAR BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	16	\$949,760.00	3.46%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$
GECU	2	\$106,628.39	0.39%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$78,800.00	0.29%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,600.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$42,570.90	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$81,100.00	0.3%	0	\$0.00	NA	0	\$
HomeBank	1	\$31,350.00	0.11%	0	\$0.00	NA	0	\$
	1	\$59,600.00	0.22%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$52,100.00	0.19%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$152,275.00	0.56%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	2	\$115,271.08	0.42%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION								
METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C.	1	\$81,951.69	0.3%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$199,678.58	0.73%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC.	1	\$59,746.07	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$
PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	NA	0	\$

	PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
	PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
	PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	\$0.00	NA	0	\$
	REDSTONE	2	\$108,150.00	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	4	\$233,575.00	0.85%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$76,468.35	0.28%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$76,172.96	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$82,125.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$72,172.75	0.26%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$41,200.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$188,000.00	0.69%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	0	\$0.00	NA	0	\$

	TEAM ONE CREDIT UNION	1	\$43,200.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$120,800.00	0.44%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	UMB BANK, N.A.	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$143,500.00	0.52%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$35,600.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	0	\$0.00	NA	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$27,423,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	5	\$871,282.26	3.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$252,259.24	1.03%	0	\$0.00	NA	0
	PYRAMAX BANK	6	\$1,042,293.00	4.27%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA	0
		7	\$461,547.80	1.89%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$258,808.01	1.06%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$24,393,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$127,920.00	7.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0	\$0.00	NA	0	\$
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,703,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$697,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$480,900.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$822,000.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$195,756.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	0	\$0.00	NA	0	\$
	BANKPLUS	4	\$1,165,141.49	0.83%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0	\$0.00	NA	0	\$



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$914,925.00	0.65%	0	\$0.00	NA	0	\$
CASHCALL INC	10	\$2,879,261.83	2.05%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$371,724.29	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$185,900.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$230,898.20	0.16%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	4	\$1,596,000.00	1.14%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$560,938.13	0.4%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$414,465.30	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	0	\$0.00	NA	0	\$
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST	6	\$1,688,181.08	1.2%	0	\$0.00	NA	0	\$

COMPANY, CORPORATION								
HOME FEDERAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$722,795.83	0.52%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$568,400.00	0.41%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$227,840.00	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$273,787.43	0.2%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	2	\$616,080.00	0.44%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,395,962.41	1%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	2	\$532,254.20	0.38%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$423,999.00	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$370,860.94	0.26%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$604,700.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$398,392.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>505</b>	<b>\$140,247,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$178,500.00	1.9%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$177,215.76	1.88%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	1	\$177,555.00	1.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0	\$0.00	NA	0	\$
		1	\$176,400.00	1.87%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY, CORPORATION								
	MORTGAGENETWORK	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$179,165.07	1.9%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$360,000.00	3.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$176,100.00	1.87%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$206,597.83	2.2%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,410,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$

ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$116,700.00	0.66%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$122,700.00	0.7%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94%	0	\$0.00	NA	0	\$
COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$241,800.00	1.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$113,507.71	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$349,200.00	1.98%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$
	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$579,324.98	3.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$343,500.00	1.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	0	\$0.00	NA	0
	GECU	1	\$122,600.00	0.7%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$117,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$221,650.00	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$230,000.00	1.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$111,625.00	0.63%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,000.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,920.07	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$113,900.00	0.65%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$235,087.82	1.33%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$117,960.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$116,700.00	0.66%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66%	0	\$0.00	NA	0
		1	\$121,900.00	0.69%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHVIEW BANK	1	\$116,000.00	0.66%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$235,716.96	1.34%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$115,800.00	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,850.00	0.66%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$234,500.00	1.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0	\$0.00	NA	0
		1	\$120,000.00	0.68%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FCU	1	\$118,800.00	0.67%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$17,610,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,200.00	0.44%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,800.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$112,977.13	0.41%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$241,908.87	0.87%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$111,526.00	0.4%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%	0	\$0.00	NA	0	\$
	CNLBANK	1	\$123,225.85	0.44%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$229,000.00	0.82%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$112,920.07	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$

DEVON BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$121,816.00	0.44%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$115,425.00	0.42%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,242.33	0.83%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,655.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$113,014.78	0.41%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	2	\$236,700.00	0.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$121,116.00	0.44%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42%	0	\$0.00	NA	0	\$
GECU	1	\$116,375.00	0.42%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$117,200.00	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$812,819.66	2.93%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$116,250.00	0.42%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$121,483.67	0.44%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$122,350.00	0.44%	0	\$0.00	NA	0	\$
MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$111,350.00	0.4%	0	\$0.00	NA	0	\$

	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$111,625.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	6	\$720,407.00	2.59%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
	PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$11,500.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$121,488.88	0.44%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$235,000.00	0.85%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PR	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$113,507.70	0.41%	0	\$0.00	NA	0	\$
		2	\$227,905.00	0.82%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SHORE MORTGAGE	1	\$119,700.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$226,918.38	0.82%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$232,000.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$110,700.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$224,240.00	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$27,762,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$275,725.00	1.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$134,300.00	0.53%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,325.00	1.12%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$131,828.25	0.52%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00	NA	0	\$
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$269,700.00	1.07%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND	2	\$273,310.78	1.08%	0	\$0.00	NA	0	\$

	TRUST COMPANY, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$128,940.00	0.51%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$263,884.45	1.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$141,800.00	0.56%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$

COMPANY								
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	NA	0	\$
S&T BANK	1	\$144,564.53	0.57%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$412,729.72	1.64%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53%	0	\$0.00	NA	0	\$
THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$
THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$
TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,230,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$138,825.16	0.55%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$273,332.28	1.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$130,700.00	0.52%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$

	ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$126,320.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$138,522.26	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,700.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	HONOR BANK	1	\$143,300.00	0.57%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$269,000.00	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$
	JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	1	\$141,644.39	0.56%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$272,104.05	1.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III L.L.C.	1	\$123,940.42	0.49%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$407,926.96	1.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$263,871.73	1.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$146,440.53	0.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$284,900.00	1.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$



	PRIORITY HOME MORTGAGE, L.P.	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$262,600.00	1.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,462.52	0.5%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$397,000.00	1.57%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$274,713.10	1.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	0	\$0.00	NA	0	\$
	TACET MORTGAGE, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	TSB BANK	1	\$144,174.70	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	4	\$532,600.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,240,797.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0

ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC.	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
BANKFINANCIAL, F.S.B.	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$158,657.32	0.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66%	0	\$0.00	NA	0	\$
CASHCALL INC	3	\$505,849.82	1%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$154,337.36	0.31%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC/	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	4	\$651,720.00	1.29%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$481,520.89	0.95%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$149,352.24	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,595.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$

FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$168,491.13	0.33%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,966.83	1.25%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$337,520.00	0.67%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$174,988.00	0.35%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$

	CORPORATION							
	LANDMARK CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$152,300.62	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$311,750.00	0.62%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,517.88	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$473,387.82	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$333,000.00	0.66%	0	\$0.00	NA	0
	NUVISION FCU	1	\$162,100.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$318,405.19	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,301.69	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$170,781.49	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
		1	\$168,183.00	0.33%	0	\$0.00	NA	0

	PINNACLE BANK OF SOUTH CAROLINA							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$635,333.08	1.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$157,224.96	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$310,000.00	0.61%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$153,236.26	0.3%	0	\$0.00	NA	0
	REDSTONE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$150,667.87	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$307,829.20	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$154,674.00	0.31%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$312,738.09	0.62%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48%	0	\$0.00	NA	0

STEARNS LENDING INC.	3	\$470,134.14	0.93%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$332,800.00	0.66%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$316,925.48	0.63%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,875.00	0.31%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96%	0	\$0.00	NA	0	\$



	VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$50,483,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46%	0	\$0.00	NA	0	\$
	BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$204,697.71	0.68%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$

	UNDER THE LAWS OF THE STATE OF NEBRASKA							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$126,704.76	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$53,200.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$59,740.90	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,200.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$153,150.00	0.51%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$77,051.00	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$158,000.00	0.53%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$122,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$78,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
		1	\$70,000.00	0.23%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$132,750.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,345.21	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$290,670.79	0.97%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	0
		1	\$80,000.00	0.27%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA							
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$269,270.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$64,300.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$131,500.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$27,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	0	\$0.00	NA	0
		3	\$140,000.00	0.47%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK & TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	15	\$968,394.75	3.23%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$97,000.00	0.32%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$73,250.00	0.24%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	0	\$0.00	NA	0	\$
GECU	4	\$292,818.19	0.98%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$125,375.00	0.42%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$121,734.47	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$
HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$157,233.21	0.52%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$178,250.00	0.59%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$276,300.00	0.92%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES, INC.	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$
MID-SOUTH BANK, N.A.	1	\$64,727.68	0.22%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	5	\$323,343.13	1.08%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC.	2	\$160,318.62	0.53%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	0	\$0.00	NA	0	\$
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
NXT BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$
OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$80,458.04	0.27%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$65,419.12	0.22%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
PARK BANK	1	\$34,657.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$
PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19%	0	\$0.00	NA	0	\$
PLANTERS BANK INC.	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$

PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51%	0	\$0.00	NA	0	\$
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
REDSTONE	2	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
RENEW LENDING, INC	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$45,213.54	0.15%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$101,740.25	0.34%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$
ROCKWOOD BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
ROYAL BANK	3	\$197,000.00	0.66%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$217,654.53	0.73%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$
SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$312,940.00	1.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$246,800.00	0.82%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$



STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$52,576.54	0.18%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$
TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13%	0	\$0.00	NA	0	\$
TRUPOINT BANK	1	\$79,661.42	0.27%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$117,520.00	0.39%	0	\$0.00	NA	0	\$
UMB BANK, N.A.	2	\$144,600.00	0.48%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$
UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,530.23	0.37%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$129,389.36	0.43%	0	\$0.00	NA	0	\$
	YADKIN BANK	3	\$206,687.91	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$29,990,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	3	\$819,600.00	0.82%	0	\$0.00	NA	0	\$

	CORPORATION							
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	AUBURNBANK	1	\$213,124.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$576,500.00	0.57%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$374,259.43	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	0	\$0.00	NA	0
		1	\$364,000.00	0.36%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,306,055.28	2.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,158,180.00	1.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$631,036.00	0.63%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$781,800.00	0.78%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.77%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$360,559.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$490,476.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$598,456.88	0.6%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$279,190.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$391,250.00	0.39%	0	\$0.00	NA	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$464,200.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0	\$0.00	NA	0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,467,189.76	3.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$179,238.20	0.18%	0	\$0.00	NA	0	\$

ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	3	\$1,039,600.00	1.04%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$185,900.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$358,460.96	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$1,004,023.56	1%	0	\$0.00	NA	0	\$
	NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	0	\$0.00	NA	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$343,450.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,009,000.00	2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$303,682.90	0.3%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22%	0	\$0.00	NA	0	\$



PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$203,924.46	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0	\$0.00	NA	0	\$
ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$215,863.78	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%	0	\$0.00	NA	0	\$
S&T BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$785,446.31	0.78%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21%	0	\$0.00	NA	0	\$
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$1,474,611.77	1.47%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$235,973.00	0.24%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$312,375.00	0.31%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$

TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,800.00	0.33%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	0	\$
USE CREDIT UNION	2	\$485,449.07	0.48%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%	0	\$0.00	NA	0	\$
WALDO STATE BANK	1	\$174,451.00	0.17%	0	\$0.00	NA	0	\$
WESBANCO BANK INC.	1	\$229,016.73	0.23%	0	\$0.00	NA	0	\$
WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
WILSHIRE BANK	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$799,601.57	0.8%	0	\$0.00	NA	0	\$

	BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>371</b>	<b>\$100,372,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$60,365.07	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$433,800.00	1.72%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$83,200.32	0.33%	0	\$0.00	NA	0	\$
	CASHCALL INC	8	\$1,436,685.22	5.69%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	0	\$0.00	NA	0	\$

CENTRUE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$141,400.00	0.56%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$61,463.18	0.24%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$323,000.00	1.28%	0	\$0.00	NA	0	\$
FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$283,460.00	1.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$559,042.17	2.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$69,502.32	0.28%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$123,564.84	0.49%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$257,400.00	1.02%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,050.00	0.53%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$
	1	\$89,360.13	0.35%	0	\$0.00	NA	0	\$

MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)								
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$375,500.00	1.49%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$258,320.00	1.02%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$141,529.59	0.56%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12%	0	\$0.00	NA	0	\$
REDSTONE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55%	0	\$0.00	NA	0	\$
S&T BANK	2	\$118,354.87	0.47%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,289.03	0.39%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$49,950.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$25,234,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$205,250.00	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0	\$0.00	NA	0	\$
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$477,213.69	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$503,513.27	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,700.00	0.4%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$627,532.95	0.31%	0	\$0.00	NA	0	\$



BELL STATE BANK & TRUST	4	\$997,950.00	0.5%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$816,800.00	0.41%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$278,515.75	0.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$342,488.04	0.17%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$233,550.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$186,903.55	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0	\$0.00	NA	0	\$
CORAL MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,523,636.29	0.76%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC.	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	0	\$0.00	NA	0	\$
DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$

SUPREME LENDING								
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$246,759.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,376,603.20	1.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$643,400.00	0.32%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
GOOD FRIEND MORTGAGE, INC.	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$232,200.00	0.12%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$
HOME BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,051,203.61	1.53%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$
HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC.	2	\$786,900.00	0.39%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	2	\$1,036,713.04	0.52%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$1,001,500.00	0.5%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$260,390.76	0.13%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$208,300.00	0.1%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$593,100.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$183,485.50	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$

	CHARTERED CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,405.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,068,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$276,750.00	0.14%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$649,760.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$788,788.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$690,201.01	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$226,751.01	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$756,500.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,298,346.00	1.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$778,766.97	0.39%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,030.41	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$339,200.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,875,875.00	1.44%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	4	\$852,673.00	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$588,962.19	0.29%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	12	\$3,345,550.00	1.67%	0	\$0.00	NA	0	\$
	PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE SERVICES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$756,089.00	0.38%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$351,015.73	0.18%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$617,450.00	0.31%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$602,938.24	0.3%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$407,600.00	0.2%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$181,205.59	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$201,140.75	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$635,740.00	0.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
		18	\$5,764,140.00	2.88%	0	\$0.00	NA	0	\$



	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$327,500.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$989,739.67	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,285,001.29	5.14%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FINDING INC.	1	\$229,697.12	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$298,790.89	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$688,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$318,789.12	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	0
	TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$222,647.47	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
		17	\$5,893,477.31	2.95%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$222,015.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,782,731.69	0.89%	0	\$0.00	NA	0
	Unavailable	2	\$411,200.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>703</b>	<b>\$200,037,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14%	0	\$0.00	NA	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		2	\$480,428.92	0.2%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$582,939.44	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,645.92	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$770,020.74	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$449,725.83	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,204,241.70	0.51%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	3	\$842,763.88	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	NA	0	\$
CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$
	9	\$2,439,879.69	1.03%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$294,820.01	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,518.74	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,125,051.47	0.48%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,021.06	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,861,345.17	1.21%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC	1	\$209,618.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,519,218.48	0.64%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$211,720.83	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,724,891.69	0.73%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$200,735.31	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$1,119,967.75	0.47%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST	2	\$445,052.00	0.19%	0	\$0.00	NA	0	\$

COMPANY								
FIRSTMERIT BANK, N.A.	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	NA	0	\$
GECU	1	\$394,467.92	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$469,802.28	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$326,559.53	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$361,677.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$361,644.75	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,679,698.37	3.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$823,475.35	0.35%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$665,520.00	0.28%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$279,108.03	0.12%	0	\$0.00	NA	0	\$
	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP INC							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,641.82	0.11%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$351,320.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$249,678.19	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$370,782.91	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$245,000.00	0.1%	0	\$0.00	NA	0



	MASSACHUSETTS CORPORATION								
	MICHIGAN MUTUAL, INC.	1	\$235,196.86	0.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$768,861.38	0.33%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$270,426.91	0.11%	0	\$0.00	NA	0	\$
	MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$383,927.07	0.16%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	6	\$2,004,674.00	0.85%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,875,742.68	1.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$1,132,553.91	0.48%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$382,500.00	0.16%	0	\$0.00	NA	0	\$
	NFM INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$518,800.00	0.22%	0	\$0.00	NA	0	\$
	NJLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$720,750.00	0.3%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$278,701.91	0.12%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$219,709.77	0.09%	0	\$0.00	NA	0	\$
OLD VIRGINIA MORTGAGE, INC.	1	\$230,988.90	0.1%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,996.05	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$527,736.09	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$211,221.48	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	19	\$6,247,716.92	2.64%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	0	\$0.00	NA	0	\$
	1	\$204,471.21	0.09%	0	\$0.00	NA	0	\$

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION							
	PRIORITY HOME MORTGAGE, L.P.	1	\$319,169.14	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$416,425.48	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$371,487.48	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,069,138.77	0.45%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,628,032.11	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$404,610.48	0.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$262,758.00	0.11%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,851,483.48	1.21%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$406,963.38	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,589,947.58	0.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$758,627.22	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$7,466,000.00	3.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$439,600.00	0.19%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$648,700.00	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$251,585.73	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$537,599.64	0.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$453,577.55	0.19%	0	\$0.00	NA	0	\$
		1	\$412,131.57	0.17%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE & INVESTMENTS								
	TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$273,647.30	0.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION -	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$243,678.69	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$278,640.86	0.12%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION							
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$465,278.71	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,686.15	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$876,363.35	0.37%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$839,446.42	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$236,423,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$171,757.65	2.44%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,600.00	2.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0
		1	\$172,000.00	2.45%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$151,785.83	2.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$165,000.00	2.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	2.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$339,753.42	4.83%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,030,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		1	\$369,390.12	0.74%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALIGN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$390,400.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,000.00	0.93%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$560,000.00	1.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$323,600.00	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	0



COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GECU	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$141,100.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	NA	0

MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	0	\$
OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	0	\$
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,100.00	0.68%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,968.00	0.66%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	0	\$
		1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	0

Total			264	\$50,209,634.90	100%	0	\$0.00		0	\$
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$	
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$	
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$	
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26%	0	\$0.00	NA	0	\$	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA	0	\$	
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS, F.A.	1	\$235,365.54	0.93%	0	\$0.00	NA	0	\$	
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA	0	\$	
	DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA	0	\$	
	DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58%	0	\$0.00	NA	0	\$	
	DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD.	3	\$744,000.00	2.95%	0	\$0.00	NA	0	\$	
	ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$	
	FIREFIIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA	0	\$	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$488,374.76	1.94%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,494.59	0.74%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.54%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$157,600.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$
PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$
	SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$
	TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$25,225,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$



	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,600.00	0.55%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	0	\$
		1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,024.92	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,822.88	0.33%	0	\$0.00	NA	0
	CBCFCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$666,100.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$898,062.00	0.72%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$165,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$169,600.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0
		3	\$1,185,795.00	0.95%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,305,000.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA	0

FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$283,341.91	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$760,508.09	0.61%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$954,500.00	0.76%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$416,500.00	0.33%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$694,148.05	0.56%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION.	1	\$414,000.00	0.33%	0	\$0.00	NA	0	\$
LEADER BANK. N.A. A CORPORATION.	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$

	LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$596,000.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA	0	\$

PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	6	\$2,208,500.00	1.77%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	0	\$
RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$299,153.15	0.24%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$767,500.00	0.61%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$355,731.00	0.28%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,614,778.28	2.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	8	\$2,171,972.99	1.74%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	22	\$7,063,954.11	5.65%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$

THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$



	WEBSTER BANK, N.A.	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$277,564.25	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$479,338.69	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$125,049,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$88,289.78	0.29%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKNEWPORT	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	1	\$105,750.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$199,200.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$594,981.00	1.96%	0	\$0.00	NA	0
	CASHCALL INC	1	\$107,533.62	0.35%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,542.93	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$87,900.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,800.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	COULEE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$87,631.32	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$181,675.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$457,000.00	1.51%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$592,648.59	1.96%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	NA	0	\$
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,176.79	1.05%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$100,452.38	0.33%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$

INDEPENDENT BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
METRO BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C.	1	\$104,356.47	0.34%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$199,576.79	0.66%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA	0	\$
	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$200,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,300.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	NA	0
	S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$85,405.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$109,709.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,294.39	0.36%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$278,500.00	0.92%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA	0
		1	\$100,000.00	0.33%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$89,859.14	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$473,654.29	1.56%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$282,802.33	0.93%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,483.55	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$30,291,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	32	\$10,590,850.00	7.64%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	0	\$



BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	0	\$
CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	2	\$727,000.00	0.52%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP.	1	\$298,938.00	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$800,612.00	0.58%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	43	\$11,978,531.00	8.64%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	13	\$5,053,464.00	3.64%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	7	\$2,152,800.00	1.55%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	9	\$3,559,436.00	2.57%	0	\$0.00	NA	0	\$
F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$399,448.90	0.29%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	0	\$
FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,882,620.00	4.96%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	0	\$

	HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00	NA	0	\$
	JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	0	\$
	JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$316,623.59	0.23%	0	\$0.00	NA	0	\$
	MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$345,523.30	0.25%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	2	\$608,560.41	0.44%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>467</b>	<b>\$138,662,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA	0	\$

ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$299,988.36	0.3%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	7	\$657,730.00	0.66%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	0	\$
AMERIHOMES FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	NA	0	\$
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$198,829.33	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19%	0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$202,470.35	0.2%	0	\$0.00	NA	0	\$

C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$512,460.00	0.51%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$
CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$671,469.82	0.67%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$292,711.03	0.29%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$101,559.89	0.1%	0	\$0.00	NA	0	\$
COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$101,509.95	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$100,590.35	0.1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$89,634.96	0.09%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,764.95	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$513,900.00	0.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$585,371.47	0.58%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$386,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$309,362.20	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,050.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	0	\$



FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,217.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINVILLE, BANK.	1	\$107,058.83	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	11	\$1,077,845.49	1.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	10	\$931,270.00	0.93%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$185,300.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA	0	\$
GECU	2	\$203,026.14	0.2%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$107,209.87	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,124.52	0.1%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$102,455.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,450.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	NA	0	\$
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA	0	\$
HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA	0	\$
HOME BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	17	\$1,709,248.79	1.71%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	4	\$409,657.19	0.41%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	4	\$377,590.00	0.38%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC.	1	\$86,934.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	0	\$

JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$
	MOUNT VERNON BANK AND TRUST CO.	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$306,659.10	0.31%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA	0	\$
	NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$88,083.85	0.09%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	0	\$

PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	3	\$294,840.80	0.29%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$
PLANTERS BANK, INC.	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$307,050.00	0.31%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA	0	\$
PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$

REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$207,757.00	0.21%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST CO. INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$409,200.00	0.41%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$787,738.00	0.79%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$178,200.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,254,191.29	1.25%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$107,857.78	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$306,250.00	0.31%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	4	\$399,800.00	0.4%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	0	\$0.00	NA	0	\$
TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$210,900.00	0.21%	0	\$0.00	NA	0	\$

FUNDING								
TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
TRUPOINT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST CO.	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$
	1	\$92,383.01	0.09%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	WESBANCO BANK INC.	2	\$192,397.18	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$375,804.57	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$508,623.97	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	9	\$874,153.03	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,018</b>	<b>\$100,086,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,300.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,310.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$109,600.00	0.25%	0	\$0.00	NA	0

COMPANY LLC								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$102,321.76	0.24%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$298,000.00	0.69%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	2	\$199,100.00	0.46%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$192,500.00	0.44%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$87,182.40	0.2%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$197,400.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%	0	\$0.00	NA	0	\$
	1	\$88,766.05	0.2%	0	\$0.00	NA	0	\$

CENTRAL BANK OF AUDRAIN COUNTY								
CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$208,400.00	0.48%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$582,296.89	1.34%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,375.78	0.93%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$313,905.00	0.72%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,864.37	0.23%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0	\$0.00	NA	0	\$
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA	0	\$

E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	1	\$101,700.00	0.23%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$103,225.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,320.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,054.26	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$194,500.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0	\$



HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$694,853.95	1.6%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$93,200.00	0.21%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,975.00	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$303,400.00	0.7%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$99,650.00	0.23%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$98,583.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$180,500.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$
	PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	0	\$0.00	NA	0	\$
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$287,520.37	0.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$
		4	\$399,888.22	0.92%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$96,625.46	0.22%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$101,862.61	0.23%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,125.00	0.25%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,877.72	0.22%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,900.00	1.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,400.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,198,754.99	2.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,720.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22%	0	\$0.00	NA	0

TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$94,872.03	0.22%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$102,474.55	0.24%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	0	\$0.00	NA	0	\$
WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$210,520.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$276,673.24	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$43,468,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	0	\$0.00	NA	0	\$
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,050.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,434.67	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,419.26	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$351,200.00	0.35%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,340.00	0.47%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$341,950.00	0.34%	0	\$0.00	NA	0	\$
BANK VI	1	\$109,963.27	0.11%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$221,200.00	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$116,100.36	0.12%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	3	\$352,750.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$228,670.00	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$361,332.60	0.36%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$694,411.41	0.69%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$355,300.00	0.36%	0	\$0.00	NA	0	\$



CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC,	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$698,175.00	0.7%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$463,331.16	0.46%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,025.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	2	\$224,300.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$244,920.00	0.24%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,837.00	0.11%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$123,015.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$338,500.00	0.34%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$113,625.00	0.11%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$112,323.17	0.11%	0	\$0.00	NA	0	\$
	4	\$475,075.00	0.47%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$228,791.40	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$112,514.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$233,500.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,855.83	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$349,806.00	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$593,262.00	0.59%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,886.00	0.35%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	11	\$1,287,594.90	1.29%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$701,200.00	0.7%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,750.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	NA	0	\$
HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$349,242.26	0.35%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	4	\$475,200.00	0.47%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,664,222.15	1.66%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$236,400.00	0.24%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,560.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$247,269.40	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$117,520.00	0.12%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	LONGVIEW BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$
		1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$

	MANSFIELD CO-OPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	3	\$355,850.00	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$345,389.76	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0	\$0.00	NA	0
	METCALF BANK	2	\$244,205.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0	\$0.00	NA	0
	MIDFRIST BANK	1	\$110,700.00	0.11%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$119,880.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$117,325.00	0.12%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$234,821.19	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST CO.	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$234,655.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$122,630.82	0.12%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$353,505.00	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$245,904.00	0.25%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$



	PORTLAND, OR 97220							
	PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$121,495.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$484,619.24	0.48%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$346,575.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$121,606.94	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$236,975.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$234,050.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.	1	\$121,100.00	0.12%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	3	\$348,821.00	0.35%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$119,830.44	0.12%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$456,800.00	0.46%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,387.00	0.24%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,065,150.00	1.06%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$113,946.31	0.11%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$357,500.00	0.36%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$229,200.00	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12%	0	\$0.00	NA	0	\$
		1	\$116,755.00	0.12%	0	\$0.00	NA	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
THE PEOPLES BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
TRIUMPH BANK	1	\$118,639.97	0.12%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	NA	0	\$
UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11%	0	\$0.00	NA	0	\$
	3	\$346,200.00	0.35%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$586,476.69	0.59%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$229,740.00	0.23%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,048,050.00	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>855</b>	<b>\$100,043,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29%	0	\$0.00	NA	0	\$
		1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,125.00	0.16%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0	\$0.00	NA	0

BANCFIRST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$243,675.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	NA	0	\$
CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$350,143.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49%	0	\$0.00	NA	0	\$
	COASTAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$229,693.51	0.32%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$235,500.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$234,650.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$112,355.18	0.16%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$112,348.46	0.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$224,477.33	0.31%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$



	EDGAR COUNTY BANK & TRUST, CO							
	ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$123,401.00	0.17%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	5	\$565,705.00	0.78%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	7	\$814,005.00	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$341,596.79	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$111,120.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$602,192.00	0.83%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$239,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	6	\$706,375.00	0.98%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$119,841.97	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$122,310.00	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION.	1	\$113,525.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$236,100.00	0.33%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	2	\$233,100.68	0.32%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,517,612.60	2.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$

ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	2	\$236,763.91	0.33%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$343,930.00	0.48%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC..	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$365,260.00	0.5%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$
METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.32%	0	\$0.00	NA	0	\$

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,550.00	0.32%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	NA	0	\$
NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC.	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$115,041.29	0.16%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$234,325.00	0.32%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$
		3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC								
RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
RMK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	2	\$234,900.00	0.32%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$
SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$226,700.00	0.31%	0	\$0.00	NA	0	\$
SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$235,350.00	0.33%	0	\$0.00	NA	0	\$

SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$850,320.00	1.17%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$239,500.00	0.33%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	10	\$1,173,671.48	1.62%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
SUMMITFUNDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	3	\$365,600.00	0.51%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48%	0	\$0.00	NA	0	\$
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15%	0	\$0.00	NA	0	\$
THUNDER BAY AREA CU	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33%	0	\$0.00	NA	0	\$
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$



UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$239,900.00	0.33%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$476,887.38	0.66%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
WEST MILTON STATE BANK	1	\$122,300.00	0.17%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0	\$0.00	NA	0	\$

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	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$812,090.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>616</b>	<b>\$72,369,026.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$298,150.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$
		1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK AND TRUST CO							
	AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$266,070.16	0.18%	0	\$0.00	NA	0
	BANK FORWARD	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$278,450.00	0.19%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$281,500.00	0.19%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BANK OF JONES COUNTY	1	\$135,920.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$295,211.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$135,250.00	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$802,200.00	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	4	\$556,661.00	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$944,420.00	0.63%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES INC.	1	\$138,280.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	NA	0	\$
		8	\$1,091,400.00	0.73%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$129,950.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,426.95	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$285,150.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.09%	0	\$0.00	NA	0
		3	\$420,372.94	0.28%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC								
	DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$399,600.00	0.27%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$134,722.35	0.09%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	0	\$0.00	NA	0	\$
	DSB	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	0	\$0.00	NA	0	\$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK CORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA	0	\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$722,495.00	0.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$675,709.27	0.45%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,121,430.00	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,842.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	14	\$1,881,400.26	1.25%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	NA	0	\$
FIRSTIER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$267,347.02	0.18%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$413,271.42	0.28%	0	\$0.00	NA	0	\$



FULTON BANK, N.A.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,077.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$134,726.36	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$408,720.00	0.27%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$272,789.00	0.18%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$410,875.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09%	0	\$0.00	NA	0	\$
HALLMARK MORTGAGE CORP.	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$291,714.64	0.19%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
HOME BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1%	0	\$0.00	NA	0	\$

HOME MORTGAGE OF AMERICA, INC.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,832,002.65	1.89%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	4	\$549,284.00	0.37%	0	\$0.00	NA	0	\$
HOMEWISER, INC.	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$134,995.00	0.09%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$275,300.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	9	\$1,218,755.00	0.81%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$139,091.59	0.09%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$273,515.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$283,920.00	0.19%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	2	\$275,133.20	0.18%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$141,313.67	0.09%	0	\$0.00	NA	0	\$

	KELLY COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$128,525.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,205.00	0.09%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$
METRO BANK	1	\$144,599.75	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$128,559.30	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$136,038.00	0.09%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$405,000.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$134,880.00	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$131,826.18	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	5	\$668,656.51	0.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$136,087.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$272,500.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$259,298.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$142,308.05	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$139,175.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$701,473.00	0.47%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$279,200.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$403,658.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$292,750.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29%	0	\$0.00	NA	0
		2	\$268,000.00	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL,LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$253,138.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$267,394.68	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$253,375.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$831,150.00	0.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,820.89	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,982.37	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,021.96	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	NA	0
		12	\$1,604,950.00	1.07%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	\$0.00	NA	0
	RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	NA	0
	RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,750.00	0.19%	0	\$0.00	NA	0
	SACU	1	\$132,342.72	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$258,500.00	0.17%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0

	SFMC, LP	2	\$288,750.00	0.19%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$275,188.54	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,671,970.00	1.11%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$148,580.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$265,500.00	0.18%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$251,900.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$1,807,096.03	1.21%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$290,262.49	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$125,716.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$131,760.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	NA	0	\$
	SUMMITFUNDING INC.	2	\$269,705.00	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$276,300.00	0.18%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA	0	\$



	THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$128,630.39	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	NA	0	\$
		1	\$126,956.42	0.08%	0	\$0.00	NA	0	\$

	UNITED FEDERAL CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$147,386.12	0.1%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$136,091.15	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$141,807.48	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$713,487.75	0.48%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	8	\$1,095,857.00	0.73%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,753.01	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,093</b>	<b>\$149,961,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$428,650.00	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,568.60	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,539.70	0.48%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$
	BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$288,058.72	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY							
	COBALT MORTGAGE, INC.	3	\$416,470.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,715.37	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$136,715.59	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,777.37	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$285,800.00	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46%	0	\$0.00	NA	0
		1	\$131,835.00	0.15%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$147,139.00	0.17%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$263,975.00	0.3%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	0	\$0.00	NA	0	\$
EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17%	0	\$0.00	NA	0	\$
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$145,588.87	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$148,050.00	0.17%	0	\$0.00	NA	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	0	\$0.00	NA	0	\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$
FIMI INC.	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$414,675.00	0.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$269,041.74	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$545,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	0	\$0.00	NA	0	\$
FIRST INDEPENENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$407,790.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$690,300.00	0.79%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0	\$0.00	NA	0	\$

FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$430,500.00	0.49%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$410,175.00	0.47%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$686,435.30	0.79%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$269,820.90	0.31%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$426,425.00	0.49%	0	\$0.00	NA	0	\$
GCS CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$144,813.35	0.17%	0	\$0.00	NA	0	\$
GEO CORP INC,	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$276,450.00	0.32%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,071,778.69	2.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	0	\$0.00	NA	0	\$
	2	\$264,754.98	0.3%	0	\$0.00	NA	0	\$



	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC.	2	\$266,400.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	0	\$0.00	NA	0
	INTERCONTINENTAWL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$143,200.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$422,866.14	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$419,907.15	0.48%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$547,920.00	0.63%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$427,500.00	0.49%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$137,323.01	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$286,725.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III L.L.C.	1	\$137,316.67	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$131,830.09	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC..	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	MWABANK	1	\$140,880.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31%	0	\$0.00	NA	0	\$
	NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	NEW CENTURY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$147,700.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$

	NUMARK CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$274,320.00	0.31%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$139,807.11	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$284,944.51	0.33%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$271,034.42	0.31%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$273,297.03	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$559,972.00	0.64%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$
PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	0	\$
RENEW LENDING, INC.	1	\$129,582.98	0.15%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
RMK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$432,308.04	0.5%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$111,135.40	0.13%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$958,350.00	1.1%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	NA	0	\$
	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,519,455.52	1.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$261,387.35	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$149,200.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$280,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$129,333.30	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0
	TRUSTONE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	1	\$133,520.00	0.15%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	5	\$677,360.00	0.78%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$293,895.83	0.34%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$139,819.78	0.16%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79%	0	\$0.00	NA	0	\$
WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$
YADKIN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$

	Unavailable	2	\$283,360.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>634</b>	<b>\$87,213,728.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,925.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	NA	0	\$

AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,300.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$675,500.00	0.45%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA HOME SOLUTION, INC.	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPSTAR BANK	1	\$149,377.82	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,675.00	0.22%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$173,776.03	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,930,175.00	1.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,289,792.00	0.86%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$657,416.76	0.44%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$158,785.83	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$170,159.51	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D\B\A SUPRE	1	\$153,816.22	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,447.79	0.11%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	9	\$1,439,150.00	0.96%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$315,722.36	0.21%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,313,221.65	0.88%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$326,370.00	0.22%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$640,675.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	8	\$1,274,020.00	0.85%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$167,737.00	0.11%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC.	1	\$168,160.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$173,360.83	0.12%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$

HEARTLAND BANK	3	\$477,504.00	0.32%	0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$170,850.00	0.11%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0	\$0.00	NA	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31%	0	\$0.00	NA	0	\$
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$159,380.11	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$172,277.95	0.11%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$147,945.98	0.1%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
HOME BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	25	\$4,037,741.96	2.69%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$323,200.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$

KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$330,125.00	0.22%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	0	\$

MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$485,950.00	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$493,500.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$495,028.00	0.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$332,100.00	0.22%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$476,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$163,888.00	0.11%	0	\$0.00	NA	0	\$



	LIMITED LIABILITY COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE LLC.	1	\$171,770.96	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$325,883.69	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$322,050.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,298,205.00	0.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$318,400.00	0.21%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,916.00	0.11%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35	0.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$162,785.35	0.11%	0	\$0.00	NA	0	\$
SARASOTA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$157,438.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$329,855.01	0.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,700.00	0.11%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$653,820.00	0.44%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$485,550.00	0.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$671,650.00	0.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,926,596.31	1.95%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$159,572.00	0.11%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	4	\$634,090.00	0.42%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,060.67	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP.	1	\$163,898.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$168,839.61	0.11%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	22	\$3,560,000.34	2.37%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$328,800.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	3	\$487,926.23	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$343,850.00	0.23%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	NA	0	\$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$303,790.15	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$157,291.84	0.1%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$782,845.00	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>926</b>	<b>\$149,989,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	2	\$289,000.00	0.74%	0	\$0.00	NA	0	\$

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$254,400.00	0.65%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,350.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$127,447.25	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$395,758.00	1.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$289,500.00	0.74%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$146,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,569.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$258,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35%	0	\$0.00	NA	0
		1	\$134,000.00	0.34%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CREDIT UNION OF AMERICA	1	\$148,600.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00	0.34%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$125,715.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73%	0	\$0.00	NA	0
	DSB	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$144,800.00	0.37%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$265,400.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$126,900.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$260,500.00	0.66%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$415,449.00	1.06%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$401,900.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	NA	0



FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	9	\$1,201,300.00	3.06%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$392,600.00	1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	NA	0	\$
GREATWALL, INC.	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,200.00	0.73%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$144,386.34	0.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$545,238.00	1.39%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$

ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$404,000.00	1.03%	0	\$0.00	NA	0	\$
HORRY COUNTY STATE BANK	1	\$147,840.00	0.38%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04%	0	\$0.00	NA	0	\$
LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$143,378.16	0.36%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC. -	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$148,900.00	0.38%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$397,000.00	1.01%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$397,900.00	1.01%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$272,500.00	0.69%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	0	\$0.00	NA	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$
	2	\$262,607.39	0.67%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD FINANCE CORPORATION							
	NEIGHBORHOOD MORTGAGE, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$142,584.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$414,200.00	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$137,600.00	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$146,594.00	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$840,100.00	2.14%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$125,875.00	0.32%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$136,700.00	0.35%	0	\$0.00	NA	0	\$
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,500.00	0.67%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	4	\$539,000.00	1.37%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$148,750.00	0.38%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL	1	\$136,650.00	0.35%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$39,301,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
	ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	NA	0	\$

BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,001.75	0.7%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	NA	0	\$
CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78%	0	\$0.00	NA	0	\$
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$460,000.00	1.02%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	NA	0	\$

DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,048.02	0.37%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,013.00	0.71%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	5	\$787,000.00	1.74%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$166,609.05	0.37%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$490,400.00	1.08%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$302,000.00	0.67%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$317,500.00	0.7%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$323,900.00	0.72%	0	\$0.00	NA	0	\$
	I3 LENDING, INC.	1	\$159,630.00	0.35%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$160,550.00	0.35%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA	0	\$
		1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$



	LAND OF LINCOLN CREDIT UNION							
	LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.34%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$329,300.00	0.73%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	2	\$326,000.00	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$326,350.00	0.72%	0	\$0.00	NA	0
	MIDFIRST BANK & TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$174,250.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$156,600.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$166,025.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$158,131.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$156,342.35	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$325,000.00	0.72%	0	\$0.00	NA	0
		1	\$155,800.00	0.34%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$166,400.00	0.37%	0	\$0.00	NA	0
	REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$167,274.52	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,100.00	0.36%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,000.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$164,800.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$163,250.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
		1	\$25,134.74	0.06%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,459.47	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$159,920.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$45,271,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNON	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,128,000.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%	0	\$0.00	NA	0
		1	\$242,250.00	0.19%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,399,449.64	1.12%	0	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$458,000.00	0.37%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$633,500.00	0.51%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38%	0	\$0.00	NA	0	\$
CASHCALL INC	4	\$1,286,380.81	1.03%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC.	2	\$524,750.00	0.42%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$477,198.51	0.38%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$621,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$988,720.00	0.79%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$280,800.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$291,200.00	0.23%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$477,000.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00	2.48%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33%	0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES	3	\$899,840.00	0.72%	0	\$0.00	NA	0	\$

INC.								
FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,030,250.00	0.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$253,699.68	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$439,250.00	0.35%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$391,215.84	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$369,230.71	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	NA	0	\$
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$

FULTON BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$229,006.78	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$261,800.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$206,214.62	0.17%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,790,150.18	1.44%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$181,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$185,775.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$188,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$221,060.46	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$851,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$261,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$546,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$231,525.93	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$743,827.94	0.6%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$260,800.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$373,950.66	0.3%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$1,712,800.00	1.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$211,650.00	0.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$771,400.00	0.62%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$430,240.00	0.35%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$200,149.34	0.16%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$333,831.17	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$522,170.00	0.42%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$

ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$225,625.00	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$202,700.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,666,158.21	1.34%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$339,500.00	0.27%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$502,350.00	0.4%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$883,100.00	0.71%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$252,912.00	0.2%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	NA	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,654.02	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,112,281.76	0.89%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$766,200.00	0.62%	0	\$0.00	NA	0	\$
		1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC.								
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$501,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>464</b>	<b>\$124,420,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$254,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$723,250.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	0	\$

BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$251,920.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93%	0	\$0.00	NA	0	\$
CASHCALL INC	11	\$3,310,230.04	2.65%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$608,500.00	0.49%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,287,000.00	1.03%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$681,415.00	0.55%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,805.92	0.21%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00	1.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$428,775.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$931,438.19	0.75%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,225,600.00	0.98%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$603,103.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST UTAH BANK	1	\$250,922.68	0.2%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$196,700.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,245,960.00	1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$450,400.00	0.36%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$411,165.88	0.33%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT	1	\$379,257.67	0.3%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$823,400.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III L.L.C.	2	\$542,211.60	0.43%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$667,000.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$473,931.23	0.38%	0	\$0.00	NA	0	\$



	NORTH AMERICAN SAVINGS BANK, FSB								
	NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$700,627.00	0.56%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$257,796.05	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$381,380.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$238,963.59	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$760,354.09	0.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$666,450.00	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$1,945,400.00	1.56%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$174,401.22	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,791,937.47	1.44%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	3	\$848,000.00	0.68%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	8	\$2,227,340.27	1.78%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$691,000.00	0.55%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$347,600.00	0.28%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7%	0	\$0.00	NA	0	\$
		1	\$206,100.00	0.17%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK AND TRUST COMPANY							
	TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$286,400.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$199,136.33	0.16%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$316,647.81	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$124,833,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

	FINANCIAL							
	CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$708,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$246,143.20	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$925,675.41	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA	0
	DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$830,281.78	0.85%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$537,900.00	0.55%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,305,004.83	1.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$831,300.00	0.85%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	3	\$977,900.00	1%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$270,750.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,750,025.28	1.78%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$885,000.00	0.9%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	0	\$0.00	NA	0	\$
	I3 LENDING, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$652,000.00	0.66%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39%	0	\$0.00	NA	0	\$
	LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$311,863.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	0	\$
		1	\$175,703.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS OF AMERICA, LLC							
	MORTGAGE SERVICES III L.L.C.	1	\$232,987.87	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO.	1	\$188,400.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$595,767.91	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$293,738.85	0.3%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$253,808.06	0.26%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$232,500.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$862,780.84	0.88%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$615,000.00	0.63%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$260,800.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$337,059.55	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$333,700.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$422,300.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$378,375.46	0.39%	0	\$0.00	NA	0
		1	\$271,990.00	0.28%	0	\$0.00	NA	0



PROSPERITY HOME MORTGAGE, LLC								
PROVIDENCE BANK	1	\$374,500.00	0.38%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
RCB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$
RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
RITE LEND INC	1	\$369,000.00	0.38%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
ROYAL CREDIT INDUSTRIES, INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$301,000.00	0.31%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,426,125.00	1.45%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$303,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$464,146.08	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$619,300.00	0.63%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,603,351.00	1.63%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$
	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$

SWBC MORTGAGE CORPORATION									
TALMER BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CARM	1	\$314,400.00	0.32%	0	\$0.00	NA	0	\$	
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	0	\$0.00	NA	0	\$	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47%	0	\$0.00	NA	0	\$	
WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$	
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$	

	PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$98,243,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A.	1	\$177,730.81	3.74%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$236,774.64	4.98%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,454.76	5.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,757,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22	1.39%	0	\$0.00	NA	0	\$

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. - C	1	\$112,089.43	0.68%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71%	0	\$0.00	NA	0	\$
AMERIHOMES FINANCIAL, LLC	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$
ANCA FEDERAL CREDIT UNION	1	\$120,503.27	0.74%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,918.88	0.72%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$237,500.00	1.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	0	\$
CROSS COUNTRY MORTGAGE, INC.	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.7%	0	\$0.00	NA	0	\$
	1	\$120,277.59	0.73%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,136.54	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,515.85	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$580,600.00	3.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	0	\$0.00	NA	0
	FIRSTBANK	1	\$121,600.00	0.74%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$235,500.00	1.44%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,500.00	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.71%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,541.76	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0
		1	\$123,750.00	0.76%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$114,700.00	0.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$111,800.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,000.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,882.01	1.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$336,117.39	2.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$229,000.00	1.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$223,620.00	1.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,400.00	0.67%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$118,620.00	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39%	0	\$0.00	NA	0
	RESMAC, INC	2	\$236,800.00	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$110,400.00	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,400.00	0.75%	0	\$0.00	NA	0	\$
	SPACE CITY CREDIT UNION	1	\$118,312.30	0.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$237,805.00	1.45%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$123,600.00	0.75%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$117,606.65	0.72%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,505.27	0.75%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$114,232.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$16,388,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,016.91	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERIHOMEFINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,000.00	1.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$306,773.82	0.67%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$857,261.61	1.87%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$205,500.00	0.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	DSB	1	\$206,250.00	0.45%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$616,000.00	1.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0	\$0.00	NA	0	\$
		1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$



FIRST STATE BANK MORTGAGE COMPANY, LLC								
FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	NA	0	\$
GEO CORP INC,	1	\$237,500.00	0.52%	0	\$0.00	NA	0	\$
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$661,265.00	1.44%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$693,000.00	1.51%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00	1.24%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,086,550.00	2.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NA	0
	RENASANT BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,923,075.79	6.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,505,293.23	3.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$45,866,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,573,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0

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	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,878,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$206,250.00	0.46%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$88,726.49	0.2%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR	1	\$98,361.21	0.22%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF WESTON	2	\$194,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$

	CAHP CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$90,144.82	0.2%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$89,910.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$180,250.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$202,000.00	0.45%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$291,000.00	0.66%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$277,100.00	0.62%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$497,939.75	1.12%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$174,525.00	0.39%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA	0	\$
FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$
GECU	2	\$194,275.00	0.44%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$105,975.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,852.06	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,900.00	0.23%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$192,000.00	0.43%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$
INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%	0	\$0.00	NA	0	\$
ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$104,310.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63%	0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$300,000.00	0.68%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$
PARK BANK	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$312,097.67	0.7%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$100,100.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
RABUN COUNTY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
REDSTONE	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$
ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$



ROUNDBANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$191,200.00	0.43%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$287,859.10	0.65%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$
SUTTON BANK	3	\$298,172.07	0.67%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$293,900.00	0.66%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,760.00	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$490,750.00	1.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$101,935.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$690,184.94	1.55%	0	\$0.00	NA	0	\$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$397,456.12	0.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,657.97	0.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	0	\$0.00	NA	0	\$
		3	\$294,500.00	0.66%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$185,837.77	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>452</b>	<b>\$44,396,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$524,170.00	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$137,920.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44%	0	\$0.00	NA	0	\$

	AMERICAN FIRST C.U.	1	\$115,832.87	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2%	0	\$0.00	NA	0	\$
	ANCHOR D BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	14	\$1,870,000.00	1.54%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$256,800.00	0.21%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$921,546.12	0.76%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0	\$0.00	NA	0	\$
		3	\$374,088.27	0.31%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION								
BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$390,700.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS BANK	3	\$374,500.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	3	\$370,838.24	0.3%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$253,375.00	0.21%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$147,650.00	0.12%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$135,309.08	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$240,400.00	0.2%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	NA	0	\$
		1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$

	FALL RIVER MUNICIPAL CREDIT UNION							
	FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$543,752.74	0.45%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$149,625.00	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$229,425.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$257,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$121,129.09	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	3	\$375,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$117,325.00	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$250,950.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	4	\$535,475.00	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$112,141.77	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$397,150.00	0.33%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$513,533.28	0.42%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$



FRANKLIN MORTGAGE COMPANY								
FULTON BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
GECU	3	\$380,360.00	0.31%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO.	1	\$125,900.00	0.1%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$274,593.63	0.23%	0	\$0.00	NA	0	\$
HAMPDEN BANK	3	\$394,850.00	0.32%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$286,700.00	0.24%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	5	\$652,186.12	0.54%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$621,920.00	0.51%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	0	\$
HOMEBANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	4	\$540,100.00	0.44%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA	0	\$

	INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$125,932.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA	0	\$
MOBILITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$376,623.79	0.31%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$112,410.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	5	\$631,306.00	0.52%	0	\$0.00	NA	0	\$
NW PLUS CU	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
OAK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
OKLHOMA CENTRAL CREDIT	1	\$131,575.00	0.11%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
PARK BANK	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$

PARKSIDE LENDING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	5	\$687,143.82	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	5	\$665,947.39	0.55%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$270,900.00	0.22%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$436,550.00	0.36%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$248,100.00	0.2%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$139,732.84	0.11%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$256,000.00	0.21%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	NA	0	\$

ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	NA	0	\$
S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,702.89	0.11%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$495,000.00	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	6	\$765,733.88	0.63%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00	NA	0	\$
	THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$755,000.00	0.62%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$246,794.21	0.2%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$

TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$675,275.00	0.56%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$114,450.00	0.09%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$

	WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	6	\$743,619.26	0.61%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$147,042.52	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$372,323.31	0.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$423,600.00	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>941</b>	<b>\$121,620,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$667,510.00	0.73%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$159,774.56	0.18%	0	\$0.00	NA	0	\$



	AMERICAN NATIONAL BANK AND TRUST CO							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$166,015.75	0.18%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,462.31	0.18%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$507,300.00	0.56%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$330,900.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$326,000.00	0.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$328,004.62	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,805.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$489,300.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$464,300.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0

CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$157,050.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$334,900.00	0.37%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$654,696.00	0.72%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$493,428.89	0.54%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$
COMMERCIAL BANK - WHITEWATER	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST COMPANY	1	\$152,974.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$168,070.86	0.18%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$311,825.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	2	\$329,900.00	0.36%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$480,150.00	0.53%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$167,169.82	0.18%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$169,810.40	0.19%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	13	\$2,135,090.18	2.34%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,568.64	0.87%	0	\$0.00	NA	0	\$
DSB	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$

FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$331,516.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,055.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,766.16	0.18%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,950.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$328,972.00	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF FORREST	1	\$158,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$331,272.45	0.36%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,500.00	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$510,300.00	0.56%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$330,900.00	0.36%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$329,075.00	0.36%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$150,955.00	0.17%	0	\$0.00	NA	0	\$

	FULTON BANK, N.A.	2	\$319,600.00	0.35%	0	\$0.00	NA	0	\$
	GECU	3	\$485,510.00	0.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	6	\$995,725.00	1.09%	0	\$0.00	NA	0	\$
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$161,200.00	0.18%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$492,319.96	0.54%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$325,039.00	0.36%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$481,740.00	0.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$306,655.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$152,285.13	0.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$661,762.26	0.73%	0	\$0.00	NA	0	\$
		1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$

	INTERBANK MORTGAGE COMPANY.								
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$153,500.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST	1	\$151,800.00	0.17%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$488,705.00	0.54%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	2	\$325,366.11	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17%	0	\$0.00	NA	0	\$
	MOVENT MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$327,762.59	0.36%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$325,550.00	0.36%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$318,400.00	0.35%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$819,440.00	0.9%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	6	\$986,236.32	1.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.	5	\$769,800.00	0.84%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$174,154.27	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$1,289,855.46	1.42%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$618,400.00	0.68%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$309,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	8	\$1,272,859.25	1.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	11	\$1,775,563.99	1.95%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	3	\$477,000.00	0.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$152,760.00	0.17%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$812,700.00	0.89%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	0	\$0.00	NA	0	\$
		1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$



TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION								
TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$173,453.46	0.19%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	3	\$470,336.35	0.52%	0	\$0.00	NA	0	\$
WESBANCO BANK INC.	1	\$158,188.79	0.17%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0	\$0.00	NA	0	\$
WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$

	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P..	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$478,396.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>564</b>	<b>\$91,110,345.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$83,190.76	0.28%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$377,150.00	1.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP, INC							
	BADGER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$157,500.00	0.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$354,500.00	1.19%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$69,901.38	0.24%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	BAY BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$76,500.00	0.26%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	2	\$109,100.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$79,400.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,175.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,532.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$82,883.05	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$65,100.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$82,400.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$159,500.00	0.54%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$560,712.79	1.89%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,430.26	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$60,719.33	0.2%	0	\$0.00	NA	0
		10	\$663,400.00	2.23%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	EASTMAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$114,000.00	0.38%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$79,884.74	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$780,278.00	2.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$117,275.00	0.39%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$61,350.00	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$213,550.00	0.72%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$70,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$127,637.31	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$136,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$146,894.32	0.49%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$34,800.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
GECU	2	\$75,943.92	0.26%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$211,800.00	0.71%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	4	\$264,207.16	0.89%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$117,450.00	0.4%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$
INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64%	0	\$0.00	NA	0	\$
	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$

KINECTA FEDERAL CREDIT UNION								
LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$392,200.00	1.32%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	NA	0	\$
METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$170,805.00	0.58%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$83,880.75	0.28%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$187,550.00	0.63%	0	\$0.00	NA	0	\$
NW PLUS CU	1	\$76,912.50	0.26%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	7	\$402,632.07	1.36%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$79,884.53	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$74,894.32	0.25%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$370,085.87	1.25%	0	\$0.00	NA	0	\$
S&T BANK	4	\$286,050.00	0.96%	0	\$0.00	NA	0	\$
SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	4	\$207,400.00	0.7%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$133,500.00	0.45%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	STANDARD MORTGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$139,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$313,500.00	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	SUTTON BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$82,175.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$158,100.00	0.53%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71%	0	\$0.00	NA	0
		8	\$598,786.98	2.02%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$29,700,875.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,371,310.00	1.73%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0
		1	\$390,800.00	0.16%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS M							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$504,896.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,437.14	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$666,000.00	0.26%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,350.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$741,400.00	0.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$274,922.09	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	ASCENT HOME LENDING,LLC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,435.43	0.25%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,205,481.06	0.48%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,107,795.41	0.44%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$337,520.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,077,050.00	0.43%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54%	0	\$0.00	NA	0	\$
	BLU MORTGAGE, INC	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22%	0	\$0.00	NA	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$318,550.53	0.13%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$961,377.71	0.38%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$463,550.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$417,704.11	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,996.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$267,818.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$568,796.00	0.23%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	5	\$1,793,185.91	0.71%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$210,232.00	0.08%	0	\$0.00	NA	0	\$

CRESTMARK MORTGAGE COMPANY, LTD.	1	\$311,758.00	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	0	\$0.00	NA	0	\$
DSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$217,293.40	0.09%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$369,478.68	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$223,614.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$204,511.44	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$303,440.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$431,900.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$774,102.71	0.31%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$591,550.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,687,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$476,206.55	0.19%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$214,406.53	0.09%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$1,091,800.00	0.43%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$280,440.00	0.11%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,686,437.35	1.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$658,600.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$222,511.41	0.09%	0	\$0.00	NA	0	\$
GRAND BANK	2	\$527,300.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$927,759.00	0.37%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	0	\$0.00	NA	0	\$

HARBOR NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$223,550.00	0.09%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$265,638.84	0.11%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$350,140.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	2	\$622,235.48	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,632,260.86	2.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$398,895.87	0.16%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$832,800.00	0.33%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$



LEADER BANK N.A.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP	1	\$207,251.42	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,128,400.00	0.45%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17%	0	\$0.00	NA	0	\$
LOANSTARS LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$392,281.38	0.16%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$829,882.88	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$347,054.31	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$494,362.82	0.2%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$195,120.00	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

MT MCKINLEY BANK, MUTUAL BANK								
MUFG UNION BANK, N.A.	6	\$1,743,560.01	0.69%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$735,912.45	0.29%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$211,401.55	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
NORTHEAST BANK (15946)	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,360,100.00	0.54%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$389,500.00	0.15%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,655,073.00	1.05%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$622,390.44	0.25%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$236,074.30	0.09%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$776,213.60	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$241,192.22	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$814,026.92	0.32%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$253,650.05	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	8	\$2,794,000.00	1.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0	\$0.00	NA	0	\$
	QUORUM FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$416,960.00	0.17%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	5	\$1,260,822.00	0.5%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$515,350.80	0.2%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0	\$0.00	NA	0	\$
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	3	\$900,203.00	0.36%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,924,050.00	1.95%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	3	\$1,616,943.00	0.64%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,352.52	0.39%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$908,613.03	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	32	\$9,738,985.20	3.86%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$606,196.79	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$419,459.36	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	NA	0	\$
	TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$

TOTAL MORTGAGE SERVICES, LLC								
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$233,640.08	0.09%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$
TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$757,800.00	0.3%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$598,716.03	0.24%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$417,400.00	0.17%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,445,266.15	0.97%	0	\$0.00	NA	0	\$
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,664,542.46	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>837</b>	<b>\$252,005,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,908.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
		2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,642.12	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$559,400.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,113,455.57	0.84%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$223,900.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,230,750.00	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$866,000.00	0.34%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$628,400.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$726,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$479,400.00	0.19%	0	\$0.00	NA	0
		3	\$1,067,000.00	0.42%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$191,729.48	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$868,200.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,684,320.00	0.67%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,786,475.48	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,024.72	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$936,181.74	0.37%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0

COMMUNITY BANK, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$897,653.00	0.36%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$282,001.00	0.11%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC.	1	\$220,950.00	0.09%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$224,073.83	0.09%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	4	\$1,152,887.84	0.46%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,191,900.00	0.47%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$917,400.00	0.36%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$625,905.35	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$566,480.00	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,654,895.67	1.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE, INC.	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,727,748.00	0.68%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK CORESPONDENT MORTGAG	1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,145,918.84	0.85%	0	\$0.00	NA	0	\$
FIDLEITY BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$220,704.00	0.09%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$556,575.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	8	\$2,285,620.00	0.91%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,549,599.62	0.61%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$953,610.02	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,898,261.74	0.75%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$1,861,640.24	0.74%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BEAR CAPITAL INC.	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$938,157.46	0.37%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,063,700.00	0.42%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$

HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,734,555.89	2.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$537,628.01	0.21%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	15	\$5,238,839.33	2.08%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$3,089,200.00	1.22%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$696,475.59	0.28%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,344,200.00	0.53%	0	\$0.00	NA	0	\$

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,079,849.17	0.43%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$456,950.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$230,138.47	0.09%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$416,982.01	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$565,500.00	0.22%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC.	1	\$347,498.59	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$553,900.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$239,920.00	0.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,421,975.00	0.56%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$531,600.00	0.21%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	5	\$1,706,643.00	0.68%	0	\$0.00	NA	0	\$
	NJLC	1	\$346,514.00	0.14%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
	NRL FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	15	\$5,223,920.80	2.07%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC..	1	\$279,853.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	0	\$0.00	NA	0	\$
		3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	NA	0
	PENNY MAC	1	\$219,950.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$615,976.95	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,867,000.00	1.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$537,290.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,274,000.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,448.37	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,405,990.00	1.75%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (LEES SUM	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$687,280.00	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$625,972.00	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,700.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,439.26	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,880.10	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$245,138.33	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$809,800.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,428,865.90	0.96%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$

	SPIRE CREDIT UNION	2	\$534,931.34	0.21%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,085,490.15	0.83%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	38	\$12,034,924.72	4.77%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$624,664.88	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$942,500.00	0.37%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$872,600.00	0.35%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0	\$

	TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$609,040.65	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,777,625.00	2.29%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,189,336.22	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,430,412.00	1.36%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$787,600.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21%	0	\$0.00	NA	0	\$
		9	\$2,826,400.00	1.12%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$480,800.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,434,872.55	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,700.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$490,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$252,235,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$351,028.36	0.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$334,651.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$924,800.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$273,100.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$231,600.00	0.09%	0	\$0.00	NA	0
		1	\$284,589.37	0.11%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$584,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,178.00	0.21%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA	0
	BANK IOWA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	NA	0

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$988,661.84	0.39%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,203,860.00	0.48%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
CA LENDING INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,839,075.00	0.73%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$1,416,818.00	0.56%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,279.80	0.27%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$281,682.55	0.11%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$789,200.00	0.31%	0	\$0.00	NA	0	\$
COULEE BANK	1	\$367,900.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	2	\$486,700.00	0.19%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$906,500.00	0.36%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$222,928.34	0.09%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$635,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$260,720.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$782,800.00	0.31%	0	\$0.00	NA	0
		2	\$540,517.50	0.21%	0	\$0.00	NA	0



FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$514,920.00	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$419,123.43	0.17%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$226,773.16	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,242,493.17	0.89%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$

	FULTON BANK, N.A.	3	\$678,850.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$801,555.00	0.32%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$625,186.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,598,009.93	1.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$1,038,200.00	0.41%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	INTEBANK MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	9	\$3,175,189.69	1.26%	0	\$0.00	NA	0	\$
		1	\$358,435.00	0.14%	0	\$0.00	NA	0	\$

	INTERBANK MORTGAGE COMPANY.							
	INTERNATIONAL BANK OF COMMERCE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,600.00	0.15%	0	\$0.00	NA	0
	IXONIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING	1	\$508,000.00	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$447,967.70	0.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$381,600.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$751,500.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$775,660.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$398,437.81	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$2,068,520.00	0.82%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$845,482.98	0.34%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$583,350.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$217,692.84	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	6	\$1,848,766.00	0.73%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC..	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$394,800.00	0.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$241,267.14	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$526,787.68	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$965,215.92	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	10	\$3,853,250.00	1.53%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	0	\$0.00	NA	0	\$
	PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$213,624.00	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$493,680.78	0.2%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$590,160.00	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,542.43	0.23%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A C	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,471,150.00	1.78%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$742,150.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$863,192.04	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	26	\$7,781,477.50	3.09%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$295,705.38	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$830,427.66	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$638,367.00	0.25%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK AND TRUST							
	THE FIRST NATIONAL BANK OF CARMI	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$959,920.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,657.61	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,720.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,868.02	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$566,138.59	0.22%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$418,082.57	0.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>839</b>	<b>\$251,658,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,442,820.05	1.36%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,048,743.00	0.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$417,150.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,403.46	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$482,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$565,755.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$832,759.38	0.33%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$885,033.26	0.35%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$628,200.00	0.25%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$

	BANK OF THE OZARKS	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,776,569.29	0.7%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$184,983.08	0.07%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$1,081,056.80	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,098,554.75	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,960,750.00	1.17%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$

	CITIZENS 1ST BANK-TYLER, TX	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$983,433.00	0.39%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,126,210.00	0.45%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$900,605.30	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	2	\$520,400.00	0.21%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$619,200.00	0.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,013,985.33	1.19%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	3	\$1,108,510.00	0.44%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$661,502.00	0.26%	0	\$0.00	NA	0	\$

COMPANY								
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$605,907.00	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,654.80	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$852,596.31	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,146,800.00	0.45%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	NA	0	\$
FIDELITY BANK CORESPONDENT MORTGAG	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	7	\$2,560,600.00	1.01%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$
FIRST COMMERCAIL BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$608,611.50	0.24%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,740.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$594,582.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$1,342,101.00	0.53%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$603,700.00	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$820,000.00	0.32%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$653,750.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$504,800.00	0.2%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$404,242.30	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$1,387,154.60	0.55%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$252,012.32	0.1%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,745.00	0.07%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,635,822.94	1.83%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,481,666.82	0.59%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$
HOUSTON FEDERAL CREDIT UNION	2	\$497,850.00	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$355,920.00	0.14%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	9	\$2,607,800.00	1.03%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94	1.78%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$193,087.55	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK, N.A.	1	\$347,509.66	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$



	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$215,506.00	0.09%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$415,926.17	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$537,600.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	8	\$2,707,978.18	1.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13%	0	\$0.00	NA	0	\$
		1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	NUMERICA CREDIT UNION	1	\$251,920.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,632,563.20	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$312,550.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$587,300.58	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$205,216.87	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$663,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$857,600.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	BANK								
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$469,456.13	0.19%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$267,090.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,590,595.00	2.21%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$912,000.00	0.36%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,463.54	0.09%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$
	PUTNAM 1ST MERCANTILE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	QUORUM FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	R BANK	3	\$890,749.20	0.35%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$
	RAYNE STATE BANK & TRUST COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$779,053.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,750.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,191,339.04	0.47%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$1,386,800.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,384,250.00	1.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$
	SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,440,160.35	1.76%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$251,400.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	7	\$1,773,532.35	0.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	39	\$12,120,235.70	4.79%	0	\$0.00	NA	0	\$
	STERNE AGEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$876,407.88	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC..	1	\$221,650.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$359,250.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$613,073.60	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,240,275.82	0.49%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$515,400.00	0.2%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>828</b>	<b>\$252,943,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WDAU5	IST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03%	0	\$0.00	NA	0	\$
	IST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$582,423.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0	\$
		1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$355,193.96	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$638,689.67	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,362,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$496,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	4	\$841,550.00	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$537,541.00	0.11%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$1,634,050.00	0.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
	AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$



	AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA	0	\$
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$680,053.09	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,413,300.86	0.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$209,040.00	0.04%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
		6	\$1,536,520.41	0.31%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$752,500.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$222,493.04	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$903,123.23	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	0	\$0.00	NA	0
	CBCFCU	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,191,050.00	0.64%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$339,520.94	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,596,676.31	0.52%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC,	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,752,322.21	0.55%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$545,797.07	0.11%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$415,832.26	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,987.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$

	CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,976.51	0.05%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,230.00	0.05%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$740,000.00	0.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$498,170.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK CORESPONDENT MORTGAG	3	\$695,047.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$

FIRST BANK & TRUST	2	\$616,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	8	\$2,275,843.09	0.45%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$441,659.03	0.09%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A.	2	\$663,870.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,307,380.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,549.25	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$240,125.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	0	\$
FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$1,394,150.00	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	0	\$
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	7	\$2,236,072.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	0	\$
GECU	1	\$237,405.00	0.05%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$

GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$
GRANDE HOMES INC.	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$988,675.00	0.2%	0	\$0.00	NA	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,050.00	0.04%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	NA	0	\$
HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	NA	0	\$
HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$
HOME BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$365,500.00	0.07%	0	\$0.00	NA	0	\$



	HOMEAMERICAN MORTGAGE CORP.	3	\$955,304.73	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,788,013.04	1.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25%	0	\$0.00	NA	0	\$

LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION.	2	\$717,188.05	0.14%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$273,622.50	0.05%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	2	\$626,700.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION.	1	\$415,413.86	0.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$589,500.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$661,093.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$

BANK								
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	0	\$
METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,250,000.00	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$958,905.00	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	2	\$696,352.00	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	14	\$5,117,751.77	1.02%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE	2	\$597,000.65	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	14	\$4,633,833.00	0.92%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$755,100.00	0.15%	0	\$0.00	NA	0	\$
OAK BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$1,082,170.00	0.22%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$419,446.92	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$1,180,183.00	0.24%	0	\$0.00	NA	0	\$
ONY GLO INC. DBA OGI MORTGAGE BANKE	1	\$534,311.33	0.11%	0	\$0.00	NA	0	\$
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$1,165,057.82	0.23%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05%	0	\$0.00	NA	0	\$
ORIGEN SERVICING INC	1	\$236,600.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$390,868.22	0.08%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	7	\$2,321,187.27	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	7	\$2,059,774.76	0.41%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	14	\$4,561,479.29	0.91%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
PREMIER LENDING INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	6	\$2,084,683.00	0.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	NA	0
	QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$357,802.22	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
		1	\$268,000.00	0.05%	0	\$0.00	NA	0

	ROCKY MOUNTAIN CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,117,877.53	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,303,693.22	0.26%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$256,950.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	4	\$1,089,530.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	60	\$19,971,339.31	3.98%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$459,175.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,766,350.00	0.35%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC.	1	\$362,482.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$
		1	\$199,360.00	0.04%	0	\$0.00	NA	0	\$



	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$289,700.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$480,900.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$212,751.92	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$354,488.51	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	2	\$425,800.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,924,956.04	0.38%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$974,460.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,637</b>	<b>\$501,413,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$352,900.00	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,720.00	0.26%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	0	\$0.00	NA	0
	ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$404,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$610,000.00	0.59%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$595,350.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,379,362.90	1.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$830,900.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$464,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$224,364.87	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
		2	\$643,237.00	0.62%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$545,250.00	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$207,920.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	0
		1	\$248,600.00	0.24%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
FIRST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$306,375.00	0.3%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,432,500.00	1.39%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$736,870.00	0.71%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$346,000.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$183,734.89	0.18%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$336,470.58	0.33%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,057,163.15	1.02%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.74%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,800.00	0.35%	0	\$0.00	NA	0	\$

	INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,742,750.00	1.69%	0	\$0.00	NA	0	\$
	LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$470,000.00	0.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$381,500.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%	0	\$0.00	NA	0	\$
	MWABANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$298,400.00	0.29%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTH VALLEY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$407,236.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$597,230.24	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$866,000.00	0.84%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$562,000.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$700,000.00	0.68%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$276,500.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$505,000.00	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$444,414.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$233,600.00	0.23%	0	\$0.00	NA	0



SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$767,589.79	0.74%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,511,496.49	1.46%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	4	\$804,272.08	0.78%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	13	\$4,451,484.38	4.31%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$294,632.00	0.29%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45%	0	\$0.00	NA	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARMi	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59%	0	\$0.00	NA	0	\$

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$204,055.47	0.2%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$644,932.87	0.62%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$819,236.23	0.79%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,381,476.46	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$103,310,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE INC.	1	\$309,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL	1	\$319,500.00	0.25%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,177,000.00	1.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA	0
	BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	CA LENDING INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$992,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$550,000.00	0.43%	0	\$0.00	NA	0
		1	\$263,156.00	0.2%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.							
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,040,531.57	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$239,669.34	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$632,400.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,425.49	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$286,354.93	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,479.00	0.22%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$251,200.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,800.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$388,535.79	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$725,400.00	0.56%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$301,583.92	0.23%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$859,474.00	0.67%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$
	2	\$537,000.00	0.42%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC							
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$356,452.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$551,305.50	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6%	0	\$0.00	NA	0
	LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$437,600.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$
	NJLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$743,519.00	0.58%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$470,407.41	0.37%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$237,272.51	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$506,250.00	0.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALI	2	\$561,200.00	0.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$596,350.00	0.46%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	6	\$1,442,166.12	1.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$241,400.00	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$625,050.00	0.49%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC.	1	\$309,375.00	0.24%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,206,000.00	0.94%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$638,748.00	0.5%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$308,100.00	0.24%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	3	\$795,655.00	0.62%	0	\$0.00	NA	0	\$
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
R BANK	1	\$269,550.00	0.21%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA	0	\$



ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC. -	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$659,000.00	0.51%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$179,700.00	0.14%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,624,100.00	2.04%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$256,043.72	0.2%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	3	\$994,587.09	0.77%	0	\$0.00	NA	0	\$
STARWEST FUNDING	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	11	\$3,546,193.57	2.76%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FING INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$623,849.53	0.49%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$876,088.02	0.68%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$482,378.27	0.38%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$486,000.00	0.38%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$

	TEXAS FIRST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$399,436.40	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$362,000.00	0.28%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$235,980.00	0.18%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,800.00	0.19%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,027,497.00	2.36%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,770.53	0.3%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$795,920.00	0.62%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$218,848.07	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,440,400.00	1.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29%	0	\$0.00	NA	0	\$
	WOODLAND BANK	1	\$350,100.00	0.27%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$128,533,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,055.00	0.15%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,387,400.00	0.69%	0	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
BANKUNITED, N.A.	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$776,425.49	0.39%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$647,700.00	0.32%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$353,700.00	0.18%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES	1	\$385,717.85	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$260,150.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,500.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$846,400.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,696.90	0.11%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$320,750.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$902,000.00	0.45%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$236,066.91	0.12%	0	\$0.00	NA	0	\$
CBCFCU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,399,560.00	0.7%	0	\$0.00	NA	0	\$
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13%	0	\$0.00	NA	0	\$
	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$

	CITIZENS BANK & TRUST COMPANY, A CORPORATION							
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,180,150.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$510,535.93	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$569,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$707,700.00	0.35%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$954,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.	1	\$376,468.81	0.19%	0	\$0.00	NA	0
		1	\$392,000.00	0.2%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC								
EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$370,737.00	0.18%	0	\$0.00	NA	0	\$
EXCEL REALTY INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33%	0	\$0.00	NA	0	\$
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,889,620.00	0.94%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$713,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA	0	\$
	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK, A CORPORATION								
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$651,000.00	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,488,620.00	1.24%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$

GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$801,000.00	0.4%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$336,500.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$



	LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$800,400.00	0.4%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$244,854.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$779,353.72	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76	0.16%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$974,630.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$
		3	\$1,008,100.00	0.5%	0	\$0.00	NA	0	\$

NETWORK CAPITAL FUNDING CORPORATION								
NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$643,250.00	0.32%	0	\$0.00	NA	0	\$
NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$345,950.00	0.17%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	6	\$1,993,831.00	0.99%	0	\$0.00	NA	0	\$
OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC..	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
PARK BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$725,900.00	0.36%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$484,711.84	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$260,787.03	0.13%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.	4	\$1,073,074.00	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$405,800.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,379,345.09	1.68%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,201,287.02	0.6%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$670,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$274,163.16	0.14%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$

STEARNS LENDING INC.	33	\$10,216,260.48	5.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	3	\$1,135,416.67	0.57%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC..	1	\$315,450.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$568,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC..	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$459,360.00	0.23%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0	\$0.00	NA	0	\$
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
UNITED LEGACY BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	15	\$4,476,625.00	2.23%	0	\$0.00	NA	0	\$

	COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$200,672,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$290,605.00	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$196,208.16	0.48%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP.	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,331,000.00	3.24%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	8	\$2,372,012.00	5.77%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$375,600.00	0.91%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$409,409.37	1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$254,640.70	0.62%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	9	\$3,027,520.00	7.37%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	4	\$1,369,843.01	3.33%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP	1	\$249,639.79	0.61%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$708,987.57	1.73%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	2	\$919,492.76	2.24%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$41,087,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$514,274.36	2.55%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,559,724.51	7.73%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$197,160.17	0.98%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
		1	\$257,467.83	1.28%	0	\$0.00	NA	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,182,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$699,913.98	0.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORN	1	\$532,000.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	\$333,360.19	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$395,501.78	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,260.76	0.2%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$199,748.38	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	2	\$604,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0	\$0.00	NA	0	\$
		2	\$579,900.00	0.39%	0	\$0.00	NA	0	\$



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,360.00	0.47%	0	\$0.00	NA	0	\$
ASSENT, INC.	1	\$284,649.57	0.19%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$1,157,950.00	0.77%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
BARRON & ASSOCIATES	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,342,100.00	0.9%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	3	\$756,711.63	0.51%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5%	0	\$0.00	NA	0	\$
CASHCALL INC	6	\$2,152,826.48	1.44%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$526,805.00	0.35%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,895,025.00	1.27%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$239,698.05	0.16%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$203,945.09	0.14%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$430,650.00	0.29%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,510,498.94	1.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,936.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	\$416,475.36	0.28%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$299,155.00	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$638,288.15	0.43%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$234,342.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,997.00	0.82%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$719,980.00	0.48%	0	\$0.00	NA	0	\$
		1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC.								
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$771,680.66	0.52%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$349,559.65	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8%	0	\$0.00	NA	0	\$
GEO CORP INC,	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$269,925.00	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$1,464,315.98	0.98%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
HIGHTECH LENDING	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$270,417.09	0.18%	0	\$0.00	NA	0	\$

	HOME STATE BANK, N.A.	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,292,475.32	3.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$990,323.71	0.66%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$241,952.13	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$962,317.19	0.64%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	3	\$997,000.00	0.67%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59%	0	\$0.00	NA	0	\$
	LEADED MORTGAGE	1	\$187,150.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$327,655.00	0.22%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$251,407.02	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	MAXIMOS REALTY INC	1	\$227,725.53	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$351,567.19	0.23%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$307,912.93	0.21%	0	\$0.00	NA	0	\$

MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MORRIS BUILDING & LOAN	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,504.00	0.92%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,279,000.00	0.85%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
NFM CONSULTANTS, INC.	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$718,554.00	0.48%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP.	1	\$346,083.66	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	2	\$591,350.63	0.39%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$581,103.79	0.39%	0	\$0.00	NA	0	\$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$479,396.09	0.32%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$460,100.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$428,500.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$519,500.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,048,586.27	2.7%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$623,138.66	0.42%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$414,437.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$821,600.00	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$1,082,516.77	0.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,565.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,498.03	0.28%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	1	\$335,255.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	3	\$761,100.00	0.51%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$359,557.35	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$857,250.00	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$258,089.52	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	RMK	1	\$367,500.00	0.25%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$

	SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$368,535.74	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,057,719.98	3.38%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	4	\$1,314,088.09	0.88%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$491,350.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$372,205.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$299,638.87	0.2%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	10	\$2,482,601.45	1.66%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$315,486.60	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$275,652.75	0.18%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$318,199.16	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$947,296.80	0.63%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$495,400.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	6	\$1,720,400.00	1.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$509,600.00	0.34%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,284,356.92	0.86%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,057.83	0.28%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	THOMAS LENDING, LLC	1	\$246,702.66	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$482,300.00	0.32%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC.	1	\$174,558.79	0.12%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,250.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$280,097.15	0.19%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$735,100.00	0.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,601,812.48	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,312.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,487,312.00	2.33%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$636,787.88	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$368,169.09	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75%	0	\$0.00	NA	0	\$



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$956,040.95	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$440,097.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,500.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>526</b>	<b>\$149,711,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDB34	4TRUST MORTGAGE, INC	1	\$266,250.00	0.18%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$354,731.00	0.24%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$542,321.91	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,952.13	0.16%	0	\$0.00	NA	0	\$
		1	\$187,274.71	0.13%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERICAN STATE BANK - COR	1	\$399,508.17	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$374,400.00	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,205.79	0.37%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$415,972.44	0.28%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,005.00	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,760.00	0.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$192,807.12	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$359,112.90	0.24%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$224,866.73	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$438,553.66	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,311.22	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,405,912.06	1.63%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$251,690.14	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$561,292.92	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,800.00	0.44%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$237,720.58	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$
	CASHCALL INC	6	\$1,896,835.19	1.29%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$628,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	0	\$0.00	NA	0	\$

CHEMICAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$570,000.00	0.39%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$394,503.03	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$1,983,350.00	1.35%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$629,519.92	0.43%	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$345,564.68	0.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	1	\$331,582.30	0.22%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,031,900.00	0.7%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,200.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$216,068.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.	2	\$659,420.70	0.45%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$660,530.87	0.45%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$200,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$741,300.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$464,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$399,996.11	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$386,263.42	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$253,459.00	0.17%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$266,326.82	0.18%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$337,682.08	0.23%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$439,070.00	0.3%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$283,300.18	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,551,307.00	1.05%	0	\$0.00	NA	0	\$

	GUM TREE MORTGAGE, LLC	1	\$299,631.13	0.2%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$250,900.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,081,932.29	2.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,348,367.27	1.59%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$596,798.20	0.4%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$527,000.00	0.36%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,608.46	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$817,234.82	0.55%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$265,329.34	0.18%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$523,357.99	0.36%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5%	0	\$0.00	NA	0	\$
	LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$855,655.15	0.58%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$284,750.00	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$258,639.96	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC.	1	\$194,765.70	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$428,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$660,114.24	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$879,689.14	0.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$370,335.06	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$436,591.75	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	4	\$1,098,956.33	0.75%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$568,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$1,256,400.00	0.85%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$504,878.45	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$
	NEW HOME FINANCE LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$
	NFM INC	1	\$207,734.93	0.14%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	3	\$780,767.24	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$281,100.00	0.19%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$244,300.00	0.17%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$251,604.26	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$
	ONE MORTGAGE INC	1	\$346,218.86	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$515,500.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,457.13	0.17%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC.	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$242,694.27	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$192,700.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	8	\$2,563,414.99	1.74%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$623,186.05	0.42%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$239,698.05	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$190,935.52	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,500.00	0.39%	0	\$0.00	NA	0	\$
	RMK	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$487,316.93	0.33%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$205,902.30	0.14%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
		2	\$740,000.00	0.5%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE COMPANY								
RPM MORTGAGE, INC.	1	\$225,850.00	0.15%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$812,764.62	0.55%	0	\$0.00	NA	0	\$
S.W.I. FINANCIAL SERVICES, INC	1	\$303,626.21	0.21%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,715.97	0.42%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,266.79	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$664,794.00	0.45%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$269,674.98	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,065,421.52	2.76%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	2	\$650,400.00	0.44%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,827.85	0.27%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	12	\$4,114,283.31	2.79%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$194,765.70	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	5	\$1,387,213.25	0.94%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$433,955.00	0.29%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$675,223.53	0.46%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$501,500.00	0.34%	0	\$0.00	NA	0	\$
TACET MORTGAGE INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,836.75	0.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$331,538.56	0.22%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$



THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$321,604.08	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE OUTLET	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST COMPANY	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$287,637.66	0.2%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$200,450.00	0.14%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21%	0	\$0.00	NA	0	\$
UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$389,025.00	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,954,846.44	1.33%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,100.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$147,394,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$612,500.00	1.15%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$322,500.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$552,000.00	1.04%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	13	\$3,968,650.00	7.48%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$311,180.69	0.59%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$560,470.30	1.06%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,182,050.00	5.99%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$189,600.00	0.36%	0	\$0.00	NA	0	\$

SERVICES L.P.								
GREAT PLAINS NATIONAL BANK	1	\$166,800.00	0.31%	0	\$0.00	NA	0	\$
HARTFORD FUNDING, LTD.	1	\$270,750.00	0.51%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	39	\$16,435,946.17	30.96%	0	\$0.00	NA	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	8	\$1,828,845.13	3.45%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$223,261.07	0.42%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$1,196,213.00	2.25%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	0	\$0.00	NA	0	\$
PROGRESS FUNDING, INC.	1	\$314,612.68	0.59%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$303,335.00	0.57%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$227,375.00	0.43%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$231,750.00	0.44%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$554,301.74	1.04%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPORATI							
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$53,085,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$344,000.00	2.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,405,678.31	17.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,152,818.00	8.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,023,575.00	7.39%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$316,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$881,800.00	6.36%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$714,474.96	5.16%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$194,750.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,853,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDB67	ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,926.59	0.95%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$43,600.00	0.64%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$194,838.17	2.88%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$69,600.00	1.03%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$24,472.55	0.36%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$83,200.00	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	5	\$308,900.00	4.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$78,932.55	1.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74%	0	\$0.00	NA	0	\$

FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$68,096.70	1.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$56,950.00	0.84%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$45,600.00	0.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$521,833.14	7.72%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,704.62	1.16%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	9	\$647,594.00	9.58%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$132,500.00	1.96%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$84,000.00	1.24%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$156,032.00	2.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$56,100.00	0.83%	0	\$0.00	NA	0	\$
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0	\$0.00	NA	0	\$

	RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$79,900.00	1.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$68,400.00	1.01%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$70,320.00	1.04%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00	1.1%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$65,600.00	0.97%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$48,450.00	0.72%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$6,762,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDB75	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.00	3.72%	0	\$0.00	NA	0	\$
	AMERIHOMER FINANCIAL, LLC	1	\$170,200.00	2.93%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$144,000.00	2.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	NA	0	\$

	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	7	\$908,618.49	15.66%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	5	\$340,000.00	5.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$213,649.99	3.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$
	QUORUM FCU	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$84,800.00	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,800,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$247,000.00	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	NA	0	\$



AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,214.02	0.54%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,293,900.00	1.91%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$264,900.00	0.39%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$440,190.80	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$395,000.00	0.58%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL INC	7	\$1,745,606.64	2.58%	0	\$0.00	NA	0	\$
	1	\$124,117.05	0.18%	0	\$0.00	NA	0	\$

	CASHCALL, INC., A CALIFORNIA CORPOR							
	CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$384,500.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$613,918.14	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$399,500.00	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$252,750.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$215,500.00	0.32%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$134,040.19	0.2%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$267,700.00	0.4%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,137,700.00	1.68%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$152,807.32	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,575.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$425,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,786,501.00	2.64%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$286,250.00	0.42%	0	\$0.00	NA	0	\$
GRANITE COMMUNITY BANK	1	\$99,275.05	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$244,138.75	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$610,650.00	0.9%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$394,573.69	0.58%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$977,100.00	1.44%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$745,081.70	1.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$

ESTATE MORTGAGE NETWORK								
HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	3	\$269,000.00	0.4%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$250,001.00	0.37%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$140,996.97	0.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$292,650.00	0.43%	0	\$0.00	NA	0	\$
KEARNEY FEDERAL CREDIT UNION	1	\$57,146.51	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,309,000.00	1.93%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	19	\$2,457,455.81	3.63%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,250.00	0.26%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,515.04	0.29%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$344,500.00	0.51%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$304,000.00	0.45%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,271.09	0.38%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$322,900.00	0.48%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$805,085.00	1.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$324,054.36	0.48%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	NAT RES - WASHINGTON	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	9	\$1,580,001.42	2.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$623,850.00	0.92%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	5	\$617,700.37	0.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$501,000.00	0.74%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34%	0	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,000.00	0.55%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$227,920.00	0.34%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$172,000.00	0.25%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$
REDSTONE	4	\$540,450.00	0.8%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$184,900.00	0.27%	0	\$0.00	NA	0	\$
RITE LEND INC., A WYOMING CORPORATION	1	\$355,471.24	0.53%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$651,600.00	0.96%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$172,000.00	0.25%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	2	\$275,056.11	0.41%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$451,500.00	0.67%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$53,712.00	0.08%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$688,054.49	1.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$150,500.00	0.22%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$316,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$47,639.43	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP, INC.	1	\$156,805.37	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	4	\$398,400.00	0.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$96,125.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,100.00	0.59%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$
	TRUPOINT BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,474,062.94	2.18%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$64,297.18	0.09%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$



	UNITED NATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$81,842.78	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24%	0	\$0.00	NA	0	\$
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$429,200.00	0.63%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,000.00	0.49%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,566.33	0.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>482</b>	<b>\$67,703,152.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	2	\$212,000.00	0.99%	0	\$0.00	NA	0	\$

MORTGAGE CORP.								
AMERICAN STATE BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$
ARTESIA CREDIT UNION	1	\$142,600.00	0.67%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$160,885.26	0.75%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	1.44%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$81,250.00	0.38%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,215.56	0.66%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	4	\$316,516.80	1.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$109,150.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,751.77	0.74%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$275,746.07	1.29%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,400.00	0.91%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,887.92	0.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,000.00	1.01%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$369,329.00	1.73%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$65,669.99	0.31%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$64,900.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$535,020.00	2.5%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$22,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,500.00	2.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$160,027.37	0.75%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$178,500.00	0.83%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$302,400.00	1.41%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$104,700.00	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,500.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$394,200.00	1.84%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$132,633.99	0.62%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$

HEARTLAND BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$114,203.47	0.53%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$372,500.00	1.74%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$186,300.00	0.87%	0	\$0.00	NA	0	\$
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$89,380.70	0.42%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,500.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$
LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31%	0	\$0.00	NA	0	\$
LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65%	0	\$0.00	NA	0	\$
LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$
MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORP.	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$
MID-SOUTH BANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$59,581.68	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$59,791.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$156,416.23	0.73%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	5	\$472,876.62	2.21%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC.	1	\$67,029.40	0.31%	0	\$0.00	NA	0	\$
	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,600.00	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$96,179.18	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,500.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$231,300.00	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,907.50	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$72,494.37	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$225,000.00	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$205,000.00	0.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$74,477.11	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$148,961.04	0.7%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$255,500.00	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$291,623.78	1.36%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$86,250.00	0.4%	0	\$0.00	NA	0

	TEXANS CREDIT UNION	1	\$147,762.58	0.69%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,638.71	0.47%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$147,000.00	0.69%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$251,507.99	1.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$177,750.00	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$21,404,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$

ADVISA MORTGAGE SERVICES, LTD.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	1	\$161,382.33	0.11%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$332,400.00	0.23%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,743.32	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$310,856.27	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$153,792.56	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,777.45	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION.	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$327,300.00	0.22%	0	\$0.00	NA	0	\$
ANDALUSIA COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$171,475.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,350.00	0.33%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21%	0	\$0.00	NA	0	\$

	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$160,964.38	0.11%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$170,525.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK FORWARD	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$336,153.05	0.23%	0	\$0.00	NA	0	\$
	BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
	BANKCDA	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$
	BARR GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$493,960.00	0.34%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$808,200.00	0.56%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,800.00	0.23%	0	\$0.00	NA	0	\$
		1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$



BRONCO FEDERAL CREDIT UNION								
C.U. MORTGAGE SERVICES, INC.	1	\$167,450.00	0.12%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$649,300.00	0.45%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$318,536.00	0.22%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$327,750.00	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$473,550.00	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$321,117.69	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,016,540.00	0.7%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$159,789.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,611,776.20	1.11%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$817,400.00	0.56%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$317,000.42	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$330,375.00	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	9	\$1,457,955.00	1%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,312.72	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$163,320.00	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$

COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$484,752.00	0.33%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$337,850.00	0.23%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$167,773.70	0.12%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$167,783.75	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$308,200.00	0.21%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76%	0	\$0.00	NA	0	\$
DSB	2	\$321,020.95	0.22%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$
EQUITY LOANS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,610,319.00	1.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,800.00	0.22%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$301,920.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,470,764.26	1.01%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,996.33	0.22%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE SERVICES	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$322,772.18	0.22%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$311,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$492,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$497,592.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$319,682.73	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$

	OF BOSTON							
	FIRST FIDELITY	1	\$168,359.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$171,950.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,547.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$325,582.04	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,466,150.00	1.01%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,870.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$647,340.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,900.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,469.99	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$163,699.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$465,100.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,465,528.00	1.01%	0	\$0.00	NA	0
	FIRSTBANK	3	\$471,500.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$782,055.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
		2	\$318,320.00	0.22%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$499,282.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	3	\$467,325.00	0.32%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.03	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$334,400.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$974,675.00	0.67%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,945,297.85	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66%	0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,801.03	0.1%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$153,100.00	0.11%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$307,050.00	0.21%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC.	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$170,952.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$164,255.00	0.11%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$
M&T BANK	1	\$155,799.19	0.11%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$
	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$

	MAROON FINANCIAL CREDIT UNION							
	MAVERICK FUNDING CORP.	2	\$305,610.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$316,915.00	0.22%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$328,300.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$312,334.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$307,150.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,100.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$150,005.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$159,960.00	0.11%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$150,102.08	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$171,670.00	0.12%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$623,161.00	0.43%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC.	1	\$169,706.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$169,904.97	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC..	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$152,159.00	0.1%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$



PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$153,697.34	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	2	\$337,374.05	0.23%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	2	\$319,200.00	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	4	\$648,829.00	0.45%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	6	\$940,400.00	0.65%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$153,797.20	0.11%	0	\$0.00	NA	0	\$
PS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$166,050.00	0.11%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	3	\$489,034.71	0.34%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$818,537.00	0.56%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE	1	\$170,769.66	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	2	\$323,753.11	0.22%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$170,774.82	0.12%	0	\$0.00	NA	0	\$
ROUNDBANK	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$663,309.66	0.46%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.12%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$172,550.00	0.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$153,520.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$464,400.00	0.32%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$320,900.00	0.22%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	5	\$836,520.00	0.57%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,313,025.00	0.9%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$320,600.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	4	\$654,664.32	0.45%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$467,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,786.45	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	3	\$483,014.33	0.33%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$167,920.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	27	\$4,371,350.75	3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDNG INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$312,450.00	0.21%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$334,250.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,376.00	0.11%	0	\$0.00	NA	0	\$

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$315,647.00	0.22%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$174,200.00	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,620.00	0.12%	0	\$0.00	NA	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$155,488.65	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$308,951.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,561.79	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$337,725.00	0.23%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,489,475.00	1.02%	0	\$0.00	NA	0	\$
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	3	\$475,874.27	0.33%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	17	\$2,771,282.00	1.9%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$

UNION, AN OREGON CREDIT UNION								
UNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$150,801.03	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,121,511.00	1.46%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$488,800.00	0.34%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,330,640.00	0.91%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$159,336.36	0.11%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE, INC.	1	\$157,150.00	0.11%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,510.00	0.67%	0	\$0.00	NA	0	\$
WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0	\$0.00	NA	0	\$
WEST CENTRAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$971,810.81	0.67%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	6	\$980,666.59	0.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$154,418.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$491,195.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>901</b>	<b>\$145,589,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBB6	ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$186,768.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$956,500.00	0.95%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC, A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00	0.24%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$279,300.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$652,550.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$186,982.44	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$423,625.00	0.42%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$187,625.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$467,850.00	0.47%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$574,700.00	0.57%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.8%	0	\$0.00	NA	0	\$
		1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$256,062.36	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,250.00	0.76%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$530,200.00	0.53%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$548,172.61	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,866,674.00	1.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$214,225.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,104,515.27	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,790,403.00	2.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	0	\$0.00	NA	0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$311,600.00	0.31%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$407,566.00	0.41%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$329,800.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$285,556.04	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,034.52	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$355,410.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$539,250.00	0.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$417,065.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,157,550.00	1.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$897,355.00	0.89%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$619,520.87	0.62%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$



	FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$239,711.63	0.24%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$368,910.00	0.37%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$210,700.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,017,503.00	2.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$299,500.00	0.3%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$624,950.00	0.62%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$
		1	\$175,518.56	0.17%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$333,400.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$673,725.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$449,407.42	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$195,729.97	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,600.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$183,757.70	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,223,200.00	1.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$271,462.00	0.27%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$246,318.20	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$227,800.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$918,744.00	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	OCMBC, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$610,325.00	0.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,574,000.00	1.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCILA, LLC	1	\$413,250.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,805,700.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,559,045.00	1.55%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,950.00	0.42%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	6	\$2,083,500.00	2.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,479,141.00	1.47%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$251,160.00	0.25%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$376,200.00	0.37%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$485,772.14	0.48%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$184,872.40	0.18%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$521,550.00	0.52%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$571,900.00	0.57%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,728,740.39	2.72%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	2	\$767,600.00	0.77%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,195.00	0.25%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	8	\$2,425,450.00	2.42%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$246,425.06	0.25%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	2	\$790,200.00	0.79%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$

SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$470,350.00	0.47%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29%	0	\$0.00	NA	0	\$
THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$238,711.01	0.24%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$531,887.00	0.53%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0	\$
	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,056,544.76	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$365,305.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$100,322,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$218,950.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,737.41	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$386,495.59	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$520,005.22	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$324,900.00	0.22%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0

	BANCFIRST	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$305,542.43	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$962,923.48	0.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$717,050.00	0.48%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$455,000.00	0.3%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,260.00	1.71%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$979,325.00	0.65%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,600.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,637.46	0.3%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	2	\$498,763.34	0.33%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$196,988.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$697,255.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,345,752.00	0.9%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$327,443.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,000.00	0.42%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$298,615.12	0.2%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$206,733.54	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$1,456,500.00	0.97%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,313,052.00	0.87%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$632,000.00	0.42%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$
		1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$

CRESTMARK MORTGAGE COMPANY, LTD								
CROSS KEYS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,284,855.00	0.86%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC	1	\$269,145.10	0.18%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,029,600.00	0.69%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$383,250.00	0.26%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00	1.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$499,326.49	0.33%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,317,050.00	0.88%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$409,450.00	0.27%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$1,029,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$757,207.00	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$189,999.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$217,213.58	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$449,206.46	0.3%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$624,265.95	0.42%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
G FINANCIAL GROUP, INC.	1	\$357,600.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$224,710.37	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,631.00	0.85%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$203,737.41	0.14%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$



	GREATER NEVADA MORTGAGE	2	\$558,000.00	0.37%	0	\$0.00	NA	0	\$
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$199,683.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	4	\$1,220,376.36	0.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,699,810.31	4.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,143,233.50	0.76%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$251,675.62	0.17%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,250.00	0.36%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY LLC	1	\$289,618.11	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,007.14	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,706,600.00	1.14%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$279,622.83	0.19%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,455,200.00	0.97%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$352,821.00	0.23%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$448,407.01	0.3%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$346,180.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$431,576.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,464,950.00	0.98%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$556,081.28	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC..	1	\$238,320.00	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$213,474.86	0.14%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC, A LIM	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$255,960.00	0.17%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,441,850.00	0.96%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$312,794.00	0.21%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$632,500.00	0.42%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,494,007.00	1.66%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC.	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$722,463.23	0.48%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$
OVM FINANCIAL, INC.,A CORPORATION	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$922,125.00	0.61%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$267,647.08	0.18%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$208,730.97	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$243,390.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75%	0	\$0.00	NA	0	\$
PLANTERS BANK, INC.	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$232,400.00	0.15%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$2,372,475.00	1.58%	0	\$0.00	NA	0	\$
PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$231,460.00	0.15%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$379,510.85	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$392,500.00	0.26%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$594,000.00	0.4%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$277,134.58	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$668,759.30	0.45%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$291,677.00	0.19%	0	\$0.00	NA	0	\$
SENTINEL FEDERAL CREDIT UNION	1	\$242,575.34	0.16%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	2	\$564,893.00	0.38%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$614,190.14	0.41%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,237,410.00	2.82%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,250.27	0.14%	0	\$0.00	NA	0	\$
SMARTBANK	1	\$254,300.00	0.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$323,475.00	0.22%	0	\$0.00	NA	0	\$
	STAR BANK, A STATE BANK	1	\$175,528.88	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	21	\$6,239,942.29	4.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$232,466.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	2	\$601,350.00	0.4%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$332,350.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$439,393.79	0.29%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,636,732.91	1.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$898,586.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$150,203,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,932.02	0.62%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,639.16	0.95%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,304,360.00	1.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$827,000.00	0.83%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,603,609.70	1.6%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,746.00	0.3%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$1,094,729.00	1.09%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$275,161.25	0.27%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$962,110.00	0.96%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,300.00	0.67%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$

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	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$265,050.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,705.00	2.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$589,250.00	0.59%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$680,675.00	0.68%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,000,900.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,209.89	0.29%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$274,180.17	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$816,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$683,650.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$601,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$186,342.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$203,377.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$320,625.00	0.32%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$255,730.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,255.00	0.44%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$993,169.86	0.99%	0	\$0.00	NA	0



FULTON BANK, N.A.	1	\$230,750.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$221,473.00	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$264,251.56	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$186,900.00	0.19%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$589,914.21	0.59%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,824,657.00	3.82%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$403,467.99	0.4%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$494,100.00	0.49%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$568,000.00	0.57%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94%	0	\$0.00	NA	0	\$
KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE DBA WESLEN	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$226,950.00	0.23%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$782,850.00	0.78%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$745,600.00	0.74%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$283,125.00	0.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$752,424.11	0.75%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	3	\$766,750.00	0.77%	0	\$0.00	NA	0	\$
	NBC OKLAHOMA CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$231,350.00	0.23%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$854,907.00	0.85%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$339,727.04	0.34%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6%	0	\$0.00	NA	0	\$
	PARK STATE BANK	1	\$296,400.20	0.3%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$535,000.00	0.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$185,954.80	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	1	\$267,360.00	0.27%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$599,950.00	0.6%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$528,750.00	0.53%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,254,650.00	1.25%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,729.96	0.4%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$455,785.22	0.46%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$360,050.00	0.36%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$275,405.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,800.00	2.49%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,448.29	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$526,140.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$199,237.29	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,108,153.32	4.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$201,875.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$587,700.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$521,197.00	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,098.81	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$570,000.00	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,550.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$448,500.00	0.45%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$319,469.09	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$277,400.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,256,700.00	3.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,550.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,385,927.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$404,738.00	0.4%	0	\$0.00	NA	0
		1	\$389,500.00	0.39%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,688.00	0.19%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$545,000.00	0.54%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,148,021.00	1.15%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$296,626.34	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,450.00	1.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$642,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$100,108,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBE0	4TRUST MORTGAGE, INC.	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,922,548.00	3.92%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$365,850.00	0.37%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$237,452.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$901,160.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$226,161.13	0.23%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,875.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,338.23	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$891,250.00	0.89%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$312,432.31	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$208,100.00	0.21%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06%	0	\$0.00	NA	0	\$
		1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$336,556.22	0.34%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$474,550.00	0.47%	0	\$0.00	NA	0	\$
CF BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,000,652.00	2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$375,920.00	0.38%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$175,523.77	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$682,850.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,089,448.40	1.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,703.94	0.23%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC.	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,233.00	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$370,405.00	0.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	\$183,600.71	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,250,875.00	2.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,678.69	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$274,747.88	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$912,678.27	0.91%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$231,951.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$565,725.00	0.57%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,225,458.00	2.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66%	0	\$0.00	NA	0
	FIRSTBANK	1	\$327,500.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$317,800.00	0.32%	0	\$0.00	NA	0
		1	\$175,750.00	0.18%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$779,936.91	0.78%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$397,670.00	0.4%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$231,920.00	0.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$240,577.86	0.24%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,663,412.16	3.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,881,899.31	1.88%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$396,283.30	0.4%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$845,578.00	0.84%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,039.15	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,767,500.00	1.77%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,266,517.86	1.27%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$818,444.18	0.82%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$906,500.00	0.91%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$245,500.00	0.25%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$448,000.00	0.45%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$360,810.00	0.36%	0	\$0.00	NA	0	\$
	NEVADA MORTGAGE INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$861,478.00	0.86%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$574,900.00	0.57%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$192,750.00	0.19%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	2	\$497,672.47	0.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$199,328.00	0.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$532,800.00	0.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$481,694.49	0.48%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$579,300.00	0.58%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$503,750.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$445,762.93	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,941,375.36	1.94%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$394,575.00	0.39%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	NA	0	\$
		1	\$338,150.00	0.34%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION								
	RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	NA	0	\$
	RMK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$795,248.27	0.79%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$259,110.00	0.26%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,951,950.00	2.95%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	2	\$751,050.00	0.75%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$191,768.88	0.19%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$3,776,848.13	3.77%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$388,748.94	0.39%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$379,488.14	0.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,895,750.00	1.89%	0	\$0.00	NA	0	\$

	SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,600.00	0.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$227,045.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,883,750.00	1.88%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$639,145.15	0.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$872,064.68	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$100,118,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	1	\$414,827.33	0.41%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$477,700.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN STATE BANK & TRUST COMPANY	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$
AMERIHOMES FINANCIAL, LLC	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$326,156.53	0.33%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$696,450.87	0.7%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$266,900.00	0.27%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$259,672.88	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,199,899.00	1.2%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$252,605.00	0.25%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$358,716.15	0.36%	0	\$0.00	NA	0	\$

CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00	0.73%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$657,000.00	0.66%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$914,150.00	0.91%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$997,860.00	1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,454,700.00	1.45%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$410,659.00	0.41%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$1,216,117.43	1.22%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,968.60	0.2%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP, LLC ND	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$251,100.00	0.25%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	3	\$762,324.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$193,744.53	0.19%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$609,040.00	0.61%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$256,400.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,507,300.00	1.51%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$594,501.94	0.59%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC.	1	\$197,453.45	0.2%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0	\$0.00	NA	0	\$

F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30	0.62%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,111,650.00	1.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,350.00	0.18%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$271,641.82	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,116.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$209,729.69	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,915.02	0.27%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22%	0	\$0.00	NA	0	\$
	1	\$177,080.00	0.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,658.68	1.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$585,000.00	0.59%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$527,875.00	0.53%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$352,934.62	0.35%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III L.L.C.	1	\$303,103.10	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$412,750.00	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,272,000.00	1.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$284,624.70	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$340,472.00	0.34%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	3	\$1,124,125.53	1.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$288,400.00	0.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$790,700.00	0.79%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$374,400.00	0.37%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,094,965.00	1.09%	0	\$0.00	NA	0	\$



	CORPORATION							
	PLAZA HOME MORTGAGE	2	\$589,360.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,333,900.00	1.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$547,800.00	0.55%	0	\$0.00	NA	0
	PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$343,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$613,750.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,218,240.00	1.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,513,875.00	1.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$258,750.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$669,150.00	0.67%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$179,550.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	ST FIN CORP	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,620.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,100.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,521,500.29	2.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$377,502.23	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,032,669.64	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$205,500.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,275.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$349,600.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,079.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,243,310.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,000.00	0.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34%	0	\$0.00	NA	0
		6	\$1,858,250.00	1.86%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$682,073.47	0.68%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$294,405.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$99,997,753.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,147.66	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$725,982.00	0.73%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$207,955.00	0.21%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$282,625.00	0.28%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$326,729.23	0.33%	0	\$0.00	NA	0	\$

	BAY EQUITY LLC	2	\$601,700.00	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPAHA BANK	1	\$204,012.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL INC	3	\$895,000.00	0.89%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$179,924.76	0.18%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$1,056,100.00	1.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$843,250.00	0.84%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,844.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00	0.58%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$743,020.00	0.74%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$220,305.00	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$584,100.00	0.58%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE .	1	\$347,042.40	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$233,910.00	0.23%	0	\$0.00	NA	0	\$
		1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC								
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46%	0	\$0.00	NA	0	\$
DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$348,540.42	0.35%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,975.00	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$596,655.00	0.6%	0	\$0.00	NA	0	\$
FIDELITY BANK CORESPONDENT MORTGAG	1	\$326,325.00	0.33%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,570.00	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$434,127.00	0.43%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	8	\$2,530,505.00	2.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$564,994.77	0.56%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$175,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,195.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$265,050.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$404,700.00	0.4%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,797.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	1	\$431,200.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$538,990.00	0.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,831.82	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,154,797.20	1.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$675,814.61	0.68%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$205,675.00	0.21%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$779,611.69	0.78%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$330,600.00	0.33%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,620,263.48	5.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$642,331.00	0.64%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$268,375.00	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$329,575.22	0.33%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$445,550.00	0.45%	0	\$0.00	NA	0	\$
	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$

JOHN ADAMS MORTGAGE COMPANY								
JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$307,372.00	0.31%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$225,309.60	0.23%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$231,562.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
MIDSOUTH MORTGAGE-DOTHAN	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$182,644.92	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,525.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$724,525.00	0.72%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$181,150.00	0.18%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,042,836.11	1.04%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	1	\$202,750.39	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$798,100.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,393,450.00	2.39%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
		1	\$196,675.56	0.2%	0	\$0.00	NA	0	\$



	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00	0.19%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$226,115.16	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$477,600.00	0.48%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$205,822.38	0.21%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$178,320.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,737,900.00	2.74%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION,	1	\$426,896.86	0.43%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,570.64	0.58%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	13	\$4,059,188.30	4.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMITI FUNDING INC	1	\$290,177.38	0.29%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$611,000.00	0.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$727,100.00	0.73%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITEDLIABILITY	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$389,944.70	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68%	0	\$0.00	NA	0	\$
		10	\$2,756,702.00	2.76%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$231,908.00	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	NA	0	\$
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$287,040.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,653.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$100,013,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$833,675.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$307,187.30	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,590.66	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$680,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$692,875.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$690,115.49	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES	1	\$246,682.06	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$345,950.00	0.17%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,261,505.78	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$680,681.39	0.34%	0	\$0.00	NA	0	\$

CASHNOWREFI.COM	1	\$335,750.00	0.17%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$290,957.54	0.15%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$406,475.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,658,870.00	1.83%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$401,600.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$873,452.00	0.44%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$1,240,100.00	0.62%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$937,900.00	0.47%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,839.81	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$392,482.48	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$781,600.00	0.39%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$
CONTINENTAL HOME FUNDING INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$1,814,761.89	0.91%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$212,519.77	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
DIRECT LENDERS LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$774,920.00	0.39%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	1	\$277,946.53	0.14%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$339,543.00	0.17%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABIL	1	\$426,911.02	0.21%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$274,790.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$844,155.00	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$401,059.04	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$184,772.52	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,919,622.36	1.46%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$801,500.00	0.4%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$960,100.00	0.48%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$411,200.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$349,517.79	0.17%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$
	1	\$266,666.00	0.13%	0	\$0.00	NA	0	\$

FIRST CHOICE LENDING GROUP, LP								
FIRST CHOICE LOAN SERVICES INC.	7	\$1,762,156.51	0.88%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$407,773.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$211,335.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,066,550.00	0.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$973,652.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,950.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$180,256.86	0.09%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$
FIRSTIER BANK	1	\$179,773.53	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$690,630.00	0.34%	0	\$0.00	NA	0	\$

FREMONT BANK	4	\$1,478,250.00	0.74%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$577,500.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$468,650.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$445,150.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$822,403.23	0.41%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	2	\$678,900.00	0.34%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
HOME BANK	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$288,278.45	0.14%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$237,900.00	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,011,065.83	3.5%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,772,716.70	1.39%	0	\$0.00	NA	0	\$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$297,825.00	0.15%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$260,775.00	0.13%	0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$372,300.00	0.19%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$194,519.48	0.1%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$412,750.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$287,250.00	0.14%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12%	0	\$0.00	NA	0	\$

KINECTA FEDERAL CREDIT UNION	6	\$3,415,000.00	1.71%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00	0.64%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1%	0	\$0.00	NA	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$899,591.00	0.45%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$
MILLENIUUM BANK	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	0	\$



MLD MORTGAGE, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$191,470.01	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,331,942.30	1.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$349,559.65	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$530,250.00	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$583,900.00	0.29%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$624,176.97	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	6	\$2,406,898.00	1.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$

	ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$367,187.44	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$856,000.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$254,830.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,150.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$854,000.00	0.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$269,564.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$604,197.63	0.3%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,345,000.00	1.67%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,102,250.00	0.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,422,000.00	0.71%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$377,423.96	0.19%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$736,980.94	0.37%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$252,441.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,379,525.00	1.69%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$410,697.12	0.21%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PS BANK	1	\$179,677.07	0.09%	0	\$0.00	NA	0	\$
	QUORUM FCU	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$269,896.00	0.13%	0	\$0.00	NA	0	\$

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP	1	\$191,945.00	0.1%	0	\$0.00	NA	0	\$
	RMK	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	0	\$0.00	NA	0	\$
	SFMC, LP	3	\$584,599.00	0.29%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$586,450.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,616,450.00	1.31%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$

ST FIN CORP	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,850.00	0.14%	0	\$0.00	NA	0	\$
STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$518,614.70	0.26%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	22	\$6,632,266.02	3.31%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$180,320.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$337,190.40	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$485,382.15	0.24%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,638,649.34	0.82%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$650,750.00	0.33%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$446,775.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$181,266.37	0.09%	0	\$0.00	NA	0	\$
UNITED EDUCATIONAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
UNITED STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$267,430.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,596,869.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,600.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,081,300.00	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,006,076.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$200,185,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBJ9	4TRUST MORTGAGE, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$
ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$
ALTERRA BANK	1	\$93,052.00	0.19%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$
AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19%	0	\$0.00	NA	0	\$
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$495,433.25	0.99%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,560.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$93,900.00	0.19%	0	\$0.00	NA	0	\$
ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	0	\$0.00	NA	0	\$
ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED MORTGAGE CORPORATION, A	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,650.00	0.35%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,070.00	0.2%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$87,436.84	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
BANK MIDWEST, AN IOWA CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,250.00	0.55%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$84,780.75	0.17%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$106,253.41	0.21%	0	\$0.00	NA	0	\$
BELEM SERVICING LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$418,890.00	0.84%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CALUMET COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$

CAVALIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$196,175.00	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,320.00	0.58%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$97,470.00	0.19%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$182,250.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$86,976.00	0.17%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	4	\$399,950.60	0.8%	0	\$0.00	NA	0	\$



	DEERE EMPLOYEES CREDIT UNION	1	\$93,476.74	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,950.00	0.4%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$287,250.00	0.57%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$90,175.59	0.18%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$86,882.81	0.17%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$191,253.49	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$99,375.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,051.00	1.31%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,513.08	0.2%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$301,675.00	0.6%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$87,210.00	0.17%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
		3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,573.83	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$507,650.00	1.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$206,257.27	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$108,205.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$85,975.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	10	\$1,001,617.50	2%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,499.16	0.57%	0	\$0.00	NA	0	\$
	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$574,463.00	1.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$310,725.00	0.62%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$205,061.47	0.41%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,878.99	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$210,960.00	0.42%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$90,888.41	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$198,330.00	0.4%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	4	\$394,950.00	0.79%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	2	\$198,869.63	0.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,213,396.18	2.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37%	0	\$0.00	NA	0	\$

HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	1	\$100,125.00	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$107,854.52	0.22%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	5	\$486,950.00	0.97%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,759.85	0.17%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,275.00	0.19%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$267,723.53	0.54%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.57%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$102,964.24	0.21%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$

MONTICELLO BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$312,446.00	0.62%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,120.00	0.21%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$175,100.00	0.35%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$186,100.00	0.37%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$262,200.00	0.52%	0	\$0.00	NA	0	\$
ORIENTAL BANK	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	2	\$186,853.62	0.37%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$101,071.37	0.2%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$91,878.85	0.18%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	2	\$174,600.00	0.35%	0	\$0.00	NA	0	\$
RED RIVER BANK	2	\$205,700.00	0.41%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$177,336.42	0.35%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	2	\$199,525.00	0.4%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$265,283.00	0.53%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY BANK MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,450.00	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,850.00	0.57%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$181,675.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$
	ST CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$95,360.00	0.19%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$425,900.00	0.85%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$191,050.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$190,734.76	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18%	0	\$0.00	NA	0	\$

SUSQUEHANNA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$499,750.00	1%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$109,458.92	0.22%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$93,375.00	0.19%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$182,750.00	0.37%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$196,629.76	0.39%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,666.92	0.2%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$105,373.00	0.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$397,864.00	0.8%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$188,926.00	0.38%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$389,200.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>515</b>	<b>\$49,997,581.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,714.49	0.19%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$144,400.77	0.19%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$420,975.00	0.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$565,770.00	0.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$526,519.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$130,927.37	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$688,100.00	0.92%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	2	\$288,500.00	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$138,708.64	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$125,826.41	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55%	0	\$0.00	NA	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$408,900.00	0.54%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,822.22	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$137,565.29	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18%	0	\$0.00	NA	0	\$
	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVERGREEN CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$132,317.45	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$148,880.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$137,390.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$529,863.00	0.71%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$149,100.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$682,455.00	0.91%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	5	\$694,650.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$390,250.27	0.52%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$126,225.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,743.00	0.55%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$683,990.00	0.91%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,824.94	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$453,893.55	0.6%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$275,250.00	0.37%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$262,803.00	0.35%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	3	\$418,750.00	0.56%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,502,138.17	2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,739.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	HOMEWISER, INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	4	\$531,555.00	0.71%	0	\$0.00	NA	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$139,850.00	0.19%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$125,430.03	0.17%	0	\$0.00	NA	0	\$
	INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17%	0	\$0.00	NA	0	\$
	JSC FCU	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$

KENTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$135,816.80	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$130,831.38	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$128,030.31	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$142,902.84	0.19%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$144,209.85	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$144,700.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,425.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$260,700.00	0.35%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$274,325.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$271,675.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$



MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$274,130.00	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	3	\$414,275.00	0.55%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$534,000.00	0.71%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$132,966.79	0.18%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$130,815.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$132,200.00	0.18%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
NEXBANK SSB	4	\$551,561.69	0.73%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$281,800.00	0.38%	0	\$0.00	NA	0	\$
NORTHEAST FINANCIAL, LLC	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK - ASHLAND	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$410,500.00	0.55%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$134,624.00	0.18%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$264,600.00	0.35%	0	\$0.00	NA	0	\$
OLD POINT MORTGAGE, LLC, AN LLC	1	\$127,835.23	0.17%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT BOND &	1	\$135,542.00	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,801.99	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$264,600.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$137,655.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$263,687.35	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$660,000.00	0.88%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$283,755.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$139,175.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$812,925.00	1.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$276,500.00	0.37%	0	\$0.00	NA	0
	REDSTONE	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$143,002.71	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$283,800.00	0.38%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$130,431.88	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,920.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$257,500.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
		1	\$149,648.15	0.2%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION								
ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
S&T BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$149,118.00	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$137,225.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$402,150.00	0.54%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,600.50	0.19%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$146,843.54	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	12	\$1,602,581.40	2.13%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$129,680.00	0.17%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$149,153.33	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMITT FUNDING INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$134,050.00	0.18%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,004,364.00	1.34%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,200.00	0.39%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$281,300.00	0.37%	0	\$0.00	NA	0	\$
	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$263,150.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$276,850.00	0.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$733,000.00	0.98%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,927.45	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$142,499.00	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$132,510.35	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$940,325.00	1.25%	0	\$0.00	NA	0
	UNITY BANK - FALL CREEK	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$256,300.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,100.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$561,205.00	0.75%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,875.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$260,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$127,024.75	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$532,210.00	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$75,120,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07%	0	\$0.00	NA	0	\$
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06%	0	\$0.00	NA	0	\$
	ALARION BANK	2	\$126,142.66	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$67,640.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$112,916.33	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	3	\$172,250.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$351,993.86	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$674,300.00	0.57%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06%	0	\$0.00	NA	0	\$
AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	3	\$196,175.00	0.16%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, LLC	1	\$78,375.00	0.07%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$152,697.95	0.13%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$70,320.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES INC.	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	8	\$602,390.04	0.51%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MTG.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$413,942.00	0.35%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$67,390.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	21	\$1,409,647.00	1.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$202,650.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$260,550.00	0.22%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18%	0	\$0.00	NA	0	\$
ANSTAFF BANK, N.A., A NATIONAL BANKING	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$

ASSOCIATION								
ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$
AUBRUNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$84,550.00	0.07%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05%	0	\$0.00	NA	0	\$
BANCFIRST	3	\$209,370.00	0.18%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	3	\$234,550.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$66,025.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$170,650.00	0.14%	0	\$0.00	NA	0	\$
BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$125,379.51	0.11%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$77,250.00	0.06%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$142,200.00	0.12%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	2	\$113,300.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$49,200.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	7	\$461,011.00	0.39%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	3	\$220,387.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$371,000.00	0.31%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$202,100.00	0.17%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$71,600.00	0.06%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	3	\$217,800.00	0.18%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	4	\$268,334.59	0.23%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$183,500.00	0.15%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$84,076.14	0.07%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK,	5	\$267,698.86	0.22%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$147,914.40	0.12%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$83,125.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$74,896.68	0.06%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$68,690.59	0.06%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK MISSOURI	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$157,600.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$103,691.65	0.09%	0	\$0.00	NA	0	\$



CENTREBANK	2	\$104,950.00	0.09%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$322,100.00	0.27%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$253,310.00	0.21%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$251,800.00	0.21%	0	\$0.00	NA	0	\$
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$79,950.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK& TRUST	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	4	\$269,275.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$418,378.76	0.35%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$61,520.00	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$493,805.00	0.41%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$323,138.81	0.27%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	3	\$196,675.03	0.17%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK - WHITEWATER	2	\$118,625.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	6	\$442,600.00	0.37%	0	\$0.00	NA	0	\$

	COMMUNITY FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$62,910.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$76,040.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$163,525.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$210,250.00	0.18%	0	\$0.00	NA	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$83,493.74	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$221,975.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$78,570.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$155,397.50	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$80,646.05	0.07%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	4	\$247,600.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$173,750.00	0.15%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	3	\$153,550.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,050.00	0.07%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	3	\$193,025.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$86,666.82	0.07%	0	\$0.00	NA	0	\$
		7	\$491,834.85	0.41%	0	\$0.00	NA	0	\$

DELTA COMMUNITY CREDIT UNION								
DENMARK STATE BANK	2	\$155,700.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12%	0	\$0.00	NA	0	\$
DEVON BANK	1	\$79,425.00	0.07%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$188,900.00	0.16%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18%	0	\$0.00	NA	0	\$
DIME BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$154,760.24	0.13%	0	\$0.00	NA	0	\$
DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00	0.07%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$103,726.24	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	2	\$163,025.00	0.14%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$53,950.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$

FAA CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38%	0	\$0.00	NA	0	\$
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$146,200.00	0.12%	0	\$0.00	NA	0	\$
FARMERS STATE BANK & TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$384,648.00	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY BANK CORESPONDENT MORTGAG	2	\$106,078.03	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK	1	\$54,329.98	0.05%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	3	\$199,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62	0.17%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$138,755.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$231,394.28	0.19%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$677,926.53	0.57%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$130,584.07	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$57,949.96	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$175,950.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	11	\$812,575.92	0.68%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$152,450.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	7	\$411,104.03	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$202,350.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$281,975.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$639,978.00	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	3	\$159,450.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$185,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
	3	\$225,975.00	0.19%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	3	\$146,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	3	\$164,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$141,892.54	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST CO.	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$663,300.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$134,307.35	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	19	\$1,236,636.38	1.04%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$

FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$369,008.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$139,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$96,771.18	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$282,170.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$629,647.48	0.53%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,405.00	0.09%	0	\$0.00	NA	0	\$
FIRSTAR BAK	1	\$60,216.92	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$207,220.00	0.17%	0	\$0.00	NA	0	\$
FIRSTMARK CREDIT UNION	1	\$74,951.17	0.06%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	41	\$2,548,032.68	2.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$446,220.00	0.37%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$63,045.45	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$359,435.42	0.3%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$220,600.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$247,150.00	0.21%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$283,950.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	2	\$104,851.55	0.09%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	2	\$167,431.70	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$158,500.00	0.13%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09%	0	\$0.00	NA	0	\$

GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$67,410.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$391,725.00	0.33%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06%	0	\$0.00	NA	0	\$
GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24%	0	\$0.00	NA	0	\$
GUADALUPE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$141,750.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	0	\$0.00	NA	0	\$
HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$492,045.19	0.41%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	0	\$0.00	NA	0	\$
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$
HOME BANK	1	\$80,250.00	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$45,989.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	2	\$145,794.65	0.12%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	3	\$198,400.00	0.17%	0	\$0.00	NA	0	\$
HOME BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$



HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,348,816.61	1.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,794.87	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	6	\$301,720.00	0.25%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	9	\$536,648.51	0.45%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC.	1	\$72,152.00	0.06%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$121,025.00	0.1%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$151,850.00	0.13%	0	\$0.00	NA	0	\$

JACKSBORO NATIONAL BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%	0	\$0.00	NA	0	\$
JOHNSON BANK	2	\$121,610.00	0.1%	0	\$0.00	NA	0	\$
KENT BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
KENT BANK - FREEPORT	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$159,925.00	0.13%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$25,167.56	0.02%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	22	\$1,519,294.61	1.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$136,750.00	0.11%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,250.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$345,077.53	0.29%	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$84,835.00	0.07%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$145,720.00	0.12%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORP.	2	\$128,300.00	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$
LEGEND BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	2	\$123,220.00	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$78,325.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$59,040.00	0.05%	0	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$49,531.67	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$66,314.53	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$55,920.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$366,266.16	0.31%	0	\$0.00	NA	0	\$

MAGNOLIA BANK, INC	3	\$182,100.00	0.15%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$324,840.00	0.27%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$121,800.00	0.1%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$41,496.48	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
METRO BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$143,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$124,050.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$423,010.00	0.36%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	2	\$143,500.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$254,025.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,196.67	0.06%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$60,230.00	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$380,745.30	0.32%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK	1	\$63,837.72	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$426,310.00	0.36%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP	7	\$469,040.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MAKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$166,518.00	0.14%	0	\$0.00	NA	0	\$
MORTON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$457,500.00	0.38%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	4	\$262,500.00	0.22%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
MWABANK	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$
NANTAHALA BANK & TRUST COMPANY	2	\$135,350.00	0.11%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$205,629.20	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$

	NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	4	\$289,835.00	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$152,695.47	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$
	P F L INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$84,912.00	0.07%	0	\$0.00	NA	0	\$
	PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$54,927.57	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06%	0	\$0.00	NA	0	\$
		1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$139,909.89	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06%	0	\$0.00	NA	0
	PETFISH, SKILES & CO. BANK	1	\$64,480.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$52,181.20	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$220,600.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,335.12	0.04%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$78,891.16	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$191,900.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$269,800.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$34,352.60	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$342,031.44	0.29%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$69,750.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$156,961.70	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$74,700.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$215,000.00	0.18%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	PS BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,350.10	0.07%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11%	0	\$0.00	NA	0	\$
	QUORUM FCU	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE	4	\$270,100.00	0.23%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	2	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$178,750.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$354,470.00	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$157,287.19	0.13%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$57,950.00	0.05%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,218.00	0.06%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	2	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$64,714.95	0.05%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$28,150.00	0.02%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$222,450.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	5	\$367,467.29	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$187,051.12	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,120.00	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,957.87	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$280,620.00	0.24%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,250.00	0.07%	0	\$0.00	NA	0	\$
		1	\$76,307.08	0.06%	0	\$0.00	NA	0	\$

	SANDIA AREA FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A.	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$195,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$353,200.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$258,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,889.78	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$79,779.17	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,850.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	3	\$217,400.00	0.18%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,033,100.00	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	5	\$314,300.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$168,683.16	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$405,890.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$75,590.33	0.06%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$79,793.65	0.07%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$50,733.10	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$71,151.83	0.06%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	NA	0
		3	\$208,900.00	0.18%	0	\$0.00	NA	0



	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO.	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$687,199.70	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$213,613.65	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$276,560.00	0.23%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	9	\$593,650.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$519,249.60	0.44%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,200.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11%	0	\$0.00	NA	0
		1	\$48,000.00	0.04%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY							
	THE COLUMBIA BANK	2	\$115,700.00	0.1%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	3	\$231,355.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	2	\$164,800.00	0.14%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$211,600.00	0.18%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	0

TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC.	1	\$64,421.96	0.05%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$351,800.00	0.3%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11%	0	\$0.00	NA	0	\$
TRADITIONS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$157,775.00	0.13%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$126,399.00	0.11%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$65,625.00	0.06%	0	\$0.00	NA	0	\$
UMB BANK, NA	1	\$41,300.00	0.03%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$183,929.26	0.15%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$80,353.95	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$57,750.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06%	0	\$0.00	NA	0
	US BANK	2	\$154,616.65	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$72,900.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$67,359.14	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07%	0	\$0.00	NA	0
	VISIONBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$180,500.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$224,806.92	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$265,650.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$68,711.44	0.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$210,905.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$82,745.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
		7	\$466,175.00	0.39%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WAYNE BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13%	0	\$0.00	NA	0
	WENONA STATE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$64,514.93	0.05%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06%	0	\$0.00	NA	0
	WESTERN BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$799,602.30	0.67%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$123,800.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$303,665.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,732.21	0.04%	0	\$0.00	NA	0
	YADKIN BANK	2	\$124,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	7	\$457,053.21	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,785</b>	<b>\$119,113,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBM2	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47%	0	\$0.00	NA	0
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$179,757.54	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$951,156.51	1.84%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$322,900.00	0.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,188.14	2.59%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	8	\$1,964,750.00	3.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.46%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.00	0.58%	0	\$0.00	NA	0	\$
EVERBANK	1	\$908,306.46	1.76%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$165,775.00	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	21	\$4,407,841.18	8.53%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	2	\$576,000.00	1.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,610,840.00	18.59%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	5	\$1,035,020.44	2%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,117,554.24	2.16%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66%	0	\$0.00	NA	0	\$
MGN FUNDING CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	4	\$1,275,800.00	2.47%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	5	\$1,252,150.00	2.42%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$805,300.00	1.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3%	0	\$0.00	NA	0	\$

POLISH & SLAVIC FCU	1	\$456,000.00	0.88%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$319,200.00	0.62%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$264,651.03	0.51%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$643,813.08	1.25%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$768,550.00	1.49%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	\$343,557.19	0.66%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	\$241,688.49	0.47%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$169,577.44	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$51,704,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBN0	ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$618,300.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,163.00	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,285,816.99	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$556,086.68	0.53%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	21	\$7,178,687.40	6.86%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,311,051.79	1.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$631,000.00	0.6%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,245,466.00	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,239,035.44	1.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$807,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$767,900.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	32	\$7,094,720.24	6.78%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	66	\$22,087,388.84	21.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	10	\$3,231,302.06	3.09%	0	\$0.00	NA	0	\$



ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	23	\$5,515,581.02	5.27%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88%	0	\$0.00	NA	0	\$
LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$492,000.00	0.47%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$624,213.66	0.6%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	9	\$2,781,950.00	2.66%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	9	\$3,179,150.00	3.04%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$746,100.00	0.71%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	6	\$1,555,800.00	1.49%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25%	0	\$0.00	NA	0	\$
THE MONEY SOURCE	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32%	0	\$0.00	NA	0	\$
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL	1	\$367,617.83	0.35%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	\$442,616.37	0.42%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$337,600.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	4	\$1,507,338.73	1.44%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$386,217.16	0.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,607.35	0.27%	0	\$0.00	NA	0
		17	\$5,491,010.00	5.25%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC								
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$153,749.79	0.15%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$632,000.00	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$104,635,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBP5	1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,900.03	1.27%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$373,441.93	1.34%	0	\$0.00	NA	0	\$
	AMERICAN LENDING	1	\$348,082.50	1.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,558.32	0.78%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$255,133.67	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$269,679.23	0.97%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,716.86	1.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$414,274.49	1.49%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$592,547.18	2.13%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC.	1	\$604,950.32	2.17%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$264,653.38	0.95%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$432,467.00	1.55%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$250,751.71	0.9%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$314,829.61	1.13%	0	\$0.00	NA	0	\$
		4	\$1,117,678.39	4.01%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION								
	EMC HOLDINGS LLC	1	\$278,525.76	1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$622,905.53	2.23%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	7	\$2,212,859.50	7.94%	0	\$0.00	NA	0	\$
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$497,943.31	1.79%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$315,975.42	1.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$371,741.14	1.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	\$3,964,656.98	14.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$527,345.12	1.89%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$387,551.98	1.39%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$415,270.34	1.49%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$267,181.77	0.96%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$672,261.28	2.41%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$281,909.62	1.01%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$372,863.88	1.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$489,606.15	1.76%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$191,329.83	0.69%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$462,462.56	1.66%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$236,484.69	0.85%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$263,808.67	0.95%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK	1	\$348,579.19	1.25%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,249,869.97	4.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,071,298.15	3.84%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,736.02	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$27,882,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$324,640.00	18.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$115,000.00	6.61%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$164,250.00	9.44%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,740,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBR1	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$229,204.58	0.54%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$273,059.80	0.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	NA	0	\$
		2	\$644,680.00	1.51%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA							
	CMC FUNDING, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,535,227.83	8.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,184,461.00	5.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,392,680.00	3.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	17	\$5,916,492.45	13.84%	0	\$0.00	NA	0
	F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,221,650.00	7.53%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	NA	0
	JD BANK	1	\$289,600.00	0.68%	0	\$0.00	NA	0
	KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$42,764,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$395,965.00	0.53%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD.	2	\$191,616.06	0.25%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC.,A	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	13	\$1,280,746.16	1.7%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY	1	\$105,333.75	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$
AMERIHOMES FINANCIAL, LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$294,200.00	0.39%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$95,815.12	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$198,600.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HERRIN	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$86,230.97	0.11%	0	\$0.00	NA	0	\$
	BANK STAR ONE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$289,050.00	0.38%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	4	\$369,347.87	0.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$94,155.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$370,400.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,015.00	0.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$98,950.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$601,350.00	0.8%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$



	CASHCALL INC., A CALIFORNIA CORPORA							
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,920.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,254.10	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$201,375.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$94,883.19	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$403,400.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$313,490.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,087,553.13	1.45%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$87,533.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,375.00	0.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$793,036.00	1.05%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$187,500.00	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$186,298.56	0.25%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$322,400.00	0.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$272,165.00	0.36%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,945.16	0.39%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27%	0	\$0.00	NA	0	\$
	DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26%	0	\$0.00	NA	0	\$
	EVABANK	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$102,096.31	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$273,225.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$90,950.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$189,225.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56%	0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$95,887.29	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$309,563.00	0.41%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$99,504.19	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	7	\$702,345.00	0.93%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$102,406.99	0.14%	0	\$0.00	NA	0	\$

FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$400,053.00	0.53%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$286,400.00	0.38%	0	\$0.00	NA	0	\$
GECU	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$299,697.03	0.4%	0	\$0.00	NA	0	\$
GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.	2	\$201,501.93	0.27%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
GRANDE HOMES INC.	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$85,151.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	NA	0	\$

	HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$214,400.00	0.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,355,746.93	3.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$93,484.91	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$301,674.18	0.4%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$95,085.62	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$85,680.00	0.11%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$300,120.00	0.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$97,970.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$387,813.00	0.52%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES INC.	1	\$85,304.73	0.11%	0	\$0.00	NA	0	\$
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,685.89	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	6	\$568,440.00	0.76%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

MAGNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE	1	\$95,082.94	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$107,635.00	0.14%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$373,500.00	0.5%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$101,207.40	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$293,600.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$
MIE FINANCIAL, INC	1	\$101,275.32	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$91,778.45	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$176,792.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$106,125.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$179,400.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,750.00	0.27%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$314,550.00	0.42%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NCB, FSB	8	\$775,444.86	1.03%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$96,160.00	0.13%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$309,750.00	0.41%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$102,476.72	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$504,329.76	0.67%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC.	1	\$101,430.77	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$189,250.00	0.25%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$108,769.99	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$100,601.75	0.13%	0	\$0.00	NA	0	\$
	R H FUNDING CO.	1	\$89,773.09	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$180,040.00	0.24%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,920.00	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$
		12	\$1,176,425.00	1.56%	0	\$0.00	NA	0	\$



	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$985,961.59	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$102,623.66	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$205,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$186,250.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	12	\$1,175,337.00	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$404,110.00	0.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$296,451.53	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$301,060.00	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$200,170.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,920.00	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$104,282.43	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	3	\$303,200.00	0.4%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,890.47	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$396,550.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$108,391.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$85,975.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$101,472.17	0.13%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$651,450.00	0.87%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$280,452.00	0.37%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$108,666.22	0.14%	0	\$0.00	NA	0	\$
		4	\$363,500.00	0.48%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	1	\$87,603.26	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,470.91	0.14%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$402,875.00	0.54%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>770</b>	<b>\$75,205,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$121,479.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$239,154.48	0.41%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,465.58	0.21%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$112,410.00	0.19%	0	\$0.00	NA	0	\$

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,393.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$359,101.85	0.62%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$336,600.00	0.58%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21%	0	\$0.00	NA	0	\$
AMERIHOMES FINANCIAL, LLC	1	\$114,850.00	0.2%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$228,750.00	0.4%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$717,397.83	1.24%	0	\$0.00	NA	0	\$
BAYLAKE BANK	1	\$123,190.00	0.21%	0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	1	\$114,855.32	0.2%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A.	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$115,707.54	0.2%	0	\$0.00	NA	0	\$
BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$

CASHCALL INC	1	\$114,855.31	0.2%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$
CENTREBANK	2	\$226,400.00	0.39%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$236,400.00	0.41%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,425.00	0.81%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$337,965.43	0.59%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	2	\$243,344.62	0.42%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,855.32	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$221,150.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$226,625.00	0.39%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST	1	\$118,213.21	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,359.70	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,972.60	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,013.00	1.63%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$113,750.00	0.2%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$362,800.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,920.00	0.21%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,550.00	0.62%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$690,320.00	1.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,073.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$594,314.00	1.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$123,851.01	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, A CORPORATION	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC.	1	\$121,457.23	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$238,950.00	0.41%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$119,050.02	0.21%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	3	\$359,800.27	0.62%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$225,997.97	0.39%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	2	\$241,210.00	0.42%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP,	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$358,450.00	0.62%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	2	\$235,750.00	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$235,350.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,292.10	0.41%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$225,504.49	0.39%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$121,307.17	0.21%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$111,013.34	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,134,246.63	3.7%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,966.40	0.41%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$242,750.00	0.42%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$124,043.74	0.21%	0	\$0.00	NA	0	\$
	INSIGNIA BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$120,650.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,550.00	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$114,524.25	0.2%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$



MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$231,675.00	0.4%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED L.L.C.	2	\$229,723.14	0.4%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,107.64	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$223,680.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$117,452.04	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$120,716.00	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$121,571.00	0.21%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$116,110.32	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS	1	\$116,238.37	0.2%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
PENNY MAC	1	\$110,640.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	3	\$343,446.71	0.59%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,728.83	1.2%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$241,800.00	0.42%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,859.12	0.21%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$124,500.00	0.22%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
REDSTONE	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$

RESIDENTIAL BANCORP	2	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$111,859.08	0.19%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
RMK	1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$237,600.00	0.41%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PR	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$347,000.00	0.6%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	1	\$111,192.00	0.19%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$837,990.00	1.45%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$124,343.36	0.22%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$120,819.60	0.21%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%	0	\$0.00	NA	0	\$
ST FIN CORP.	1	\$124,699.99	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$490,750.00	0.85%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$114,608.90	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$238,246.00	0.41%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	4	\$471,400.00	0.82%	0	\$0.00	NA	0	\$

SUMMIT MORTGAGE CORPORATION	1	\$110,839.55	0.19%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$229,311.10	0.4%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	1	\$109,861.60	0.19%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$228,000.00	0.39%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00	0.21%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,777.00	0.2%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$244,055.00	0.42%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99%	0	\$0.00	NA	0	\$
UNITED LEGACY BANK	1	\$111,665.66	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$233,861.00	0.4%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$111,729.79	0.19%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,062.16	0.82%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$57,745,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$276,750.00	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE	1	\$147,510.00	0.13%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$

ALLIANT CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
ALLIED FIRST BANK, SB	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$272,170.23	0.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,203,338.82	1.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$383,127.40	0.34%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	2	\$277,751.41	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	3	\$415,878.00	0.37%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,594,375.00	1.43%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,410.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,228,486.99	1.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$138,613.00	0.12%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$

	BANC HOME LOANS							
	BANCORPSOUTH BANK	2	\$280,280.37	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$274,975.78	0.25%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,400.00	0.11%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$147,440.00	0.13%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$141,833.29	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,640.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$940,411.71	0.84%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$265,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$147,725.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,750.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$401,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$706,666.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,000.00	0.26%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$148,875.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,825.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$510,855.00	0.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$432,559.07	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$251,600.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$254,320.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$702,551.88	0.63%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$1,231,850.00	1.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	3	\$427,812.00	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,524.54	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$536,700.00	0.48%	0	\$0.00	NA	0	\$
		1	\$145,021.46	0.13%	0	\$0.00	NA	0	\$



E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
ELEVATIONS CREDIT UNION	1	\$147,816.00	0.13%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE	1	\$149,375.00	0.13%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$140,626.87	0.13%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	2	\$269,867.32	0.24%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC - COR	1	\$138,350.30	0.12%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	\$146,630.48	0.13%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,580.63	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.6%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$143,650.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$687,375.00	0.62%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$135,840.33	0.12%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$131,833.93	0.12%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$850,872.00	0.76%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$413,350.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$128,841.38	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$283,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,600.00	0.12%	0	\$0.00	NA	0	\$
	1	\$127,339.59	0.11%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$388,100.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE INC, A CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$125,520.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$274,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$405,500.00	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$258,250.00	0.23%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$254,400.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$147,626.85	0.13%	0	\$0.00	NA	0	\$
GEO CORP INC,	1	\$134,925.00	0.12%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$815,520.00	0.73%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$129,451.34	0.12%	0	\$0.00	NA	0	\$

GSF MORTGAGE CORPORATION.	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$420,529.04	0.38%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$270,300.00	0.24%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$146,120.11	0.13%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$
HIAWATHA NATIONAL BANK	1	\$147,925.00	0.13%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION., A NEVADA	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$283,654.72	0.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$4,102,994.66	3.68%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$1,627,110.99	1.46%	0	\$0.00	NA	0	\$
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	2	\$254,750.00	0.23%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	5	\$688,760.00	0.62%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$126,840.22	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$126,671.65	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$130,465.00	0.12%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,273.00	0.37%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$271,357.00	0.24%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,300.00	0.12%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY, INC.	1	\$130,055.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$131,848.59	0.12%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,344.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$125,720.23	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$265,000.00	0.24%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$280,920.00	0.25%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$132,900.13	0.12%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$128,342.00	0.12%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$281,000.00	0.25%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$133,785.30	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,600.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$391,100.00	0.35%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE	4	\$567,400.00	0.51%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$
	MILEND, INC.	1	\$140,031.55	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$264,800.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,875.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$295,275.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED L.L.C.	3	\$398,512.62	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,796.25	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$548,565.00	0.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	5	\$711,795.00	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$968,167.00	0.87%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$130,838.93	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$287,250.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MROTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$822,590.00	0.74%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP.	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$522,200.00	0.47%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$

	NXT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP.	2	\$295,942.87	0.27%	0	\$0.00	NA	0	\$
	OLD MISSOURI BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$276,800.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$557,750.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$270,800.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$147,280.00	0.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,689.63	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$560,328.75	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$125,860.00	0.11%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$560,695.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$131,920.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$699,817.39	0.63%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,219,226.78	1.99%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$278,350.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$416,300.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$666,541.34	0.6%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$125,848.60	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$

PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$
REDSTONE	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$259,315.60	0.23%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$564,877.61	0.51%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,121.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$126,590.53	0.11%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,046.00	0.24%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25%	0	\$0.00	NA	0	\$
SELECT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$138,583.29	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$820,450.00	0.74%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$134,425.00	0.12%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$



	SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	5	\$665,667.91	0.6%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$146,082.24	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	11	\$1,498,499.74	1.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$290,717.41	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$141,825.39	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$149,416.05	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	11	\$1,476,005.00	1.32%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$266,149.42	0.24%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$550,673.86	0.49%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	TACET MORTGAGE, INC.	1	\$134,425.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$137,790.24	0.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$145,699.00	0.13%	0	\$0.00	NA	0	\$

FUNDING								
TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27%	0	\$0.00	NA	0	\$
VALLEY BANK	1	\$129,672.10	0.12%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	3	\$414,444.00	0.37%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	6	\$838,680.00	0.75%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$135,862.00	0.12%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$

	WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,028.84	0.24%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$145,881.25	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$830,959.57	0.75%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$139,324.49	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>816</b>	<b>\$111,489,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$329,839.01	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$314,012.80	0.26%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$159,798.69	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA	0	\$
		1	\$167,800.00	0.14%	0	\$0.00	NA	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC								
AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$485,808.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,400.00	0.4%	0	\$0.00	NA	0	\$
AMERICANWEST BANK	1	\$158,919.80	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13%	0	\$0.00	NA	0	\$
AMERIHOME FINANCIAL, LLC	2	\$332,600.00	0.28%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$160,407.03	0.13%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	3	\$497,799.00	0.42%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$302,200.00	0.25%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$

GROUP								
BANK OF ENGLAND	2	\$324,775.00	0.27%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$987,423.16	0.82%	0	\$0.00	NA	0	\$
BELCO CREDIT UNION	1	\$156,307.56	0.13%	0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$
BMO HARRIS BANK N.A.	1	\$163,930.00	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$322,800.00	0.27%	0	\$0.00	NA	0	\$
CAPITOL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$169,786.12	0.14%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	4	\$647,304.00	0.54%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$644,699.36	0.54%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,467,280.00	1.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,997.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$474,420.00	0.4%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$497,197.83	0.41%	0	\$0.00	NA	0	\$
COBALT MORTGAGE. INC.	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$

	COMMUNITY TRUST BANK	4	\$646,874.00	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$307,870.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	2	\$325,995.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$154,705.12	0.13%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$155,304.36	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,870.61	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,859.70	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,673.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,150.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,629,339.35	2.19%	0	\$0.00	NA	0	\$

FAIRWINDS CREDIT UNION	2	\$326,263.89	0.27%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE, INC.	1	\$169,386.61	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,393.67	0.42%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$799,712.53	0.67%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$311,905.68	0.26%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$151,875.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$971,735.23	0.81%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$802,160.00	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$307,850.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$174,110.67	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$

FIRSTMERIT BANK, N.A.	1	\$151,510.00	0.13%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$324,320.00	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$164,297.73	0.14%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92%	0	\$0.00	NA	0	\$
GDF MORTGAGE	1	\$158,397.49	0.13%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$150,800.00	0.13%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$174,594.16	0.15%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$317,600.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$306,415.00	0.26%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$170,285.49	0.14%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,203,027.03	3.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14%	0	\$0.00	NA	0	\$
	2	\$323,010.00	0.27%	0	\$0.00	NA	0	\$



IDAHO HOUSING AND FINANCE ASSOCIATION								
IDEAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$164,415.00	0.14%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC.	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	18	\$2,951,091.00	2.46%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$166,040.83	0.14%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$309,489.00	0.26%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$154,215.32	0.13%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,000.00	0.25%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$308,552.00	0.26%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$149,618.36	0.12%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,400.00	0.13%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	3	\$494,310.74	0.41%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$151,808.77	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$315,404.63	0.26%	0	\$0.00	NA	0	\$
MCM HOLDINGS INC	1	\$168,810.19	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$502,735.00	0.42%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$317,975.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$158,071.84	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK , INC	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,750.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$327,004.74	0.27%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$949,700.00	0.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$345,767.00	0.29%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	1	\$155,065.42	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$800,200.00	0.67%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$476,193.04	0.4%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$318,202.00	0.27%	0	\$0.00	NA	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	NFM INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$

	NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$158,110.00	0.13%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$321,400.00	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$337,309.00	0.28%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$154,700.00	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$304,250.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$306,000.00	0.26%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$156,561.66	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$494,750.00	0.41%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$317,450.00	0.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$634,100.00	0.53%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	2	\$328,103.35	0.27%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$151,650.54	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$161,060.68	0.13%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$317,500.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$312,700.00	0.26%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$166,040.83	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,210.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$331,150.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,750.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,465.53	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,658.33	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$315,000.00	0.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$167,049.34	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,800.00	0.13%	0	\$0.00	NA	0	\$
SFMC, LP	4	\$676,380.81	0.56%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,647,280.00	1.37%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$165,955.35	0.14%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	2	\$322,375.44	0.27%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$161,301.42	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	21	\$3,401,502.86	2.84%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$323,835.88	0.27%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC..	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$324,574.00	0.27%	0	\$0.00	NA	0	\$
SUMMIT FUNDING LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	6	\$971,200.00	0.81%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$151,813.10	0.13%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$158,625.00	0.13%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$317,500.00	0.26%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$155,250.00	0.13%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK								
	THE HOME LENDING GROUP, LLC	1	\$168,547.24	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	2	\$316,960.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$150,450.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$172,659.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.14%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$340,500.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,164,443.00	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$152,764.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$165,291.77	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$477,725.00	0.4%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27%	0	\$0.00	NA	0	\$
	UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06	0.27%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$640,447.60	0.53%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	7	\$1,148,919.09	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,102.91	0.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>742</b>	<b>\$119,858,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$61,675.80	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$296,727.13	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	22	\$1,433,836.83	2.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC .	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$768,069.34	1.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$471,205.00	0.85%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0	\$0.00	NA	0	\$
		2	\$116,500.00	0.21%	0	\$0.00	NA	0	\$



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCO SANTANDER PR	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$70,910.67	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$305,225.00	0.55%	0	\$0.00	NA	0
	BANK OF MAUSTON	1	\$37,345.00	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$82,396.20	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$194,400.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,250.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$52,250.00	0.09%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$219,115.58	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$153,175.00	0.28%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$83,894.32	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL INC	1	\$74,909.88	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$132,950.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$174,700.00	0.32%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$341,775.00	0.62%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$56,129.29	0.1%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$79,300.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$82,650.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$120,400.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME FUNDING, INC.	2	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
	COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	NA	0	\$
	CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	5	\$308,754.33	0.56%	0	\$0.00	NA	0	\$
		1	\$49,938.53	0.09%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC								
	DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0	\$0.00	NA	0	\$
	EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	0	\$0.00	NA	0	\$
	FAIRWAY WHOLESALE LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$195,975.00	0.35%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0	\$0.00	NA	0	\$

FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$41,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$142,050.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$136,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$431,690.00	0.78%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKES, INC.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$193,603.52	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$86,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$71,729.47	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$149,140.00	0.27%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$151,955.00	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$77,875.00	0.14%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY LLC								
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$238,400.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$343,059.00	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$65,519.34	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$264,313.63	0.48%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$121,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$58,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$55,955.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	10	\$613,464.00	1.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
FORTREN FUNDING, LLC.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	2	\$105,350.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	NA	0	\$
GECU	4	\$252,018.03	0.46%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$137,000.00	0.25%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	0	\$0.00	NA	0	\$

GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$52,425.00	0.09%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	2	\$156,400.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$57,510.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$63,919.48	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$189,565.52	0.34%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21%	0	\$0.00	NA	0	\$
HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	3	\$156,575.00	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$71,116.41	0.13%	0	\$0.00	NA	0	\$
HOME FUNDING CORP.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$2,149,128.09	3.88%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	4	\$261,568.83	0.47%	0	\$0.00	NA	0	\$

HOMETOWN LENDERS LLC	1	\$72,935.61	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	4	\$189,373.79	0.34%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$104,872.30	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$47,942.33	0.09%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$52,510.00	0.09%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$141,017.47	0.25%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$
JOHNSON BANK	1	\$74,650.00	0.13%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$43,145.65	0.08%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$230,128.00	0.42%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$
LACAMAS COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$137,263.59	0.25%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$200,260.00	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$167,050.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES INC.	1	\$63,924.86	0.12%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$26,216.97	0.05%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	5	\$346,830.00	0.63%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$62,758.52	0.11%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$60,723.51	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$71,888.11	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$67,050.00	0.12%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$197,650.00	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$196,496.00	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	5	\$352,115.00	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$679,332.00	1.23%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$105,397.96	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$287,745.00	0.52%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$



NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$72,613.61	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$129,802.82	0.23%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$52,089.38	0.09%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP.	2	\$141,821.34	0.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00	0.45%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$75,750.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$139,166.00	0.25%	0	\$0.00	NA	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$208,325.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	4	\$284,254.00	0.51%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18%	0	\$0.00	NA	0	\$
PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$72,750.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$159,500.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC.	2	\$129,350.40	0.23%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC.	1	\$78,006.31	0.14%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$104,360.00	0.19%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$130,100.00	0.23%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$74,712.18	0.13%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$84,650.50	0.15%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$34,320.00	0.06%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	4	\$275,015.04	0.5%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC.	1	\$75,636.52	0.14%	0	\$0.00	NA	0	\$

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51%	0	\$0.00	NA	0	\$
S&T BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
SACU	1	\$81,382.47	0.15%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	13	\$923,210.00	1.67%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$152,650.00	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$74,600.00	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$793,999.00	1.43%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$83,125.00	0.15%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$77,908.43	0.14%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	3	\$237,374.88	0.43%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$152,700.00	0.28%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$129,830.74	0.23%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$77,100.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	4	\$289,650.00	0.52%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$76,703.37	0.14%	0	\$0.00	NA	0	\$
	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY, INC.	2	\$135,898.34	0.25%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$132,400.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$307,625.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$340,639.09	0.62%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$73,482.00	0.13%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$37,003.45	0.07%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$39,375.00	0.07%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$70,113.69	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,449.62	0.07%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$72,540.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$59,927.91	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$55,929.55	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$68,250.00	0.12%	0	\$0.00	NA	0

FUNDING								
TRADITIONAL BANK	1	\$69,662.24	0.13%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	0	\$0.00	NA	0	\$
UNITED CREDIT UNION	1	\$71,990.37	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,444.43	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$84,648.17	0.15%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1%	0	\$0.00	NA	0	\$

	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$150,249.04	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$80,655.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	3	\$205,641.93	0.37%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$245,916.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,180.96	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$67,836.25	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$113,948.36	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>858</b>	<b>\$55,383,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,950.00	7.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$263,625.00	4.54%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP	1	\$322,602.85	5.56%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$180,452.00	3.11%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$384,750.00	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,803,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBY6	360 MORTGAGE GROUP, LLC	1	\$215,900.00	0.75%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00	5.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,263.14	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,739.62	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$276,000.00	0.95%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,800.00	1.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$1,072,500.00	3.7%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$322,620.79	1.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$254,700.62	0.88%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$215,757.96	0.74%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,250.00	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$729,300.00	2.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,000.00	1.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$330,100.00	1.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$306,000.00	1.06%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$314,110.00	1.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$627,000.00	2.16%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$336,000.00	1.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$288,319.96	1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$299,655.89	1.03%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$273,214.00	0.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$290,646.00	1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$728,250.00	2.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$217,777.00	0.75%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$603,184.00	2.08%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$331,500.00	1.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$956,200.00	3.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$307,646.71	1.06%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$494,700.00	1.71%	0	\$0.00	NA	0	\$
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.69%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$250,732.00	0.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	0	\$0.00	NA	0	\$



	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,100.00	1.71%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	9	\$2,910,084.12	10.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$467,500.00	1.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP. - COR	1	\$223,743.06	0.77%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$269,363.00	0.93%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$28,974,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	3	\$858,481.00	0.34%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$309,979.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$411,493.41	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$594,150.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$208,335.36	0.08%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$188,402.66	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$691,413.26	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$245,739.17	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$326,942.37	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN LENDING	2	\$676,264.54	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$384,800.83	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25%	0	\$0.00	NA	0	\$
	AMERIHOMES FINANCIAL, LLC	2	\$497,633.59	0.2%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$644,820.00	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$226,538.63	0.09%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,975.49	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$
BANK OF ENGLAND - COR	1	\$233,312.77	0.09%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$398,039.16	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	3	\$1,222,750.00	0.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
CAPSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$384,079.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,307,396.16	0.52%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$664,639.00	0.27%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,699,104.00	1.08%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$1,812,986.67	0.73%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE EQUITY GROUP, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$1,968,309.95	0.79%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$339,905.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$507,634.66	0.2%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,682.95	0.31%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC.	1	\$254,679.16	0.1%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$296,643.14	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$566,225.00	0.23%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$378,594.55	0.15%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$

EMBRACE HOME LOANS, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$526,924.22	0.21%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,477.00	0.1%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,011,828.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,508,932.03	1.41%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	10	\$2,468,596.49	0.99%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$227,592.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$191,768.88	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$661,413.40	0.27%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL CREDIT UNION	1	\$309,262.05	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	8	\$2,121,021.00	0.85%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$367,537.01	0.15%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,358,250.00	0.54%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$378,137.22	0.15%	0	\$0.00	NA	0	\$

FIRST FINANCIAL BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$303,626.21	0.12%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$552,800.00	0.22%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,463,700.11	0.99%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$892,932.95	0.36%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	3	\$900,011.91	0.36%	0	\$0.00	NA	0	\$
GEO CORP INC,	1	\$234,785.55	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$1,033,689.49	0.41%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$249,508.65	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$389,558.00	0.16%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$337,593.87	0.14%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34%	0	\$0.00	NA	0	\$
HIAWATHA NATIONAL BANK	1	\$273,211.33	0.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,105.00	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,682.79	0.11%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$
HOME REBATE INC	1	\$401,400.00	0.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,908,949.36	3.57%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC.	1	\$365,795.44	0.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK,	1	\$263,323.00	0.11%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$267,677.99	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$218,225.10	0.09%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08%	0	\$0.00	NA	0	\$
INTERBANK	1	\$180,772.28	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$886,028.48	0.36%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,303,454.01	0.52%	0	\$0.00	NA	0	\$

	LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,589,800.00	0.64%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07%	0	\$0.00	NA	0	\$
	LPMC LLC	1	\$325,589.85	0.13%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$390,519.23	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$331,110.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$445,915.00	0.18%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC.	1	\$306,622.52	0.12%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$440,850.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 2000, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$323,592.36	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,592,794.83	1.04%	0	\$0.00	NA	0	\$
		1	\$282,643.95	0.11%	0	\$0.00	NA	0	\$



	MOUNTIAN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	2	\$515,089.07	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$209,747.67	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$941,900.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$582,244.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	NUVISION FCU	2	\$1,172,100.00	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$572,386.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$763,616.91	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$385,400.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$332,500.00	0.13%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,135.91	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,724.57	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	NA	0	\$
	PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$913,600.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	5	\$1,366,435.00	0.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,121,179.00	0.85%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$178,376.60	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,310.00	0.16%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$593,252.66	0.24%	0	\$0.00	NA	0	\$
	PRINCETON FEDERAL CREDIT UNION	1	\$191,477.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,770.14	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$961,300.00	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$573,195.52	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$219,729.49	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$

RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$217,987.76	0.09%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$222,244.79	0.09%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO. - COR	1	\$214,935.39	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	4	\$902,600.00	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$963,103.70	0.39%	0	\$0.00	NA	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$182,584.79	0.07%	0	\$0.00	NA	0	\$
RMK	3	\$836,900.00	0.34%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$981,800.00	0.39%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$210,330.00	0.08%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$800,800.00	0.32%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$

SENTE MORTGAGE, INC.	1	\$230,116.70	0.09%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,182,016.02	1.68%	0	\$0.00	NA	0	\$
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$269,000.79	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$242,720.00	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	17	\$4,610,525.37	1.85%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	2	\$907,097.19	0.36%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	6	\$2,051,783.15	0.82%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC..	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	2	\$437,610.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	11	\$2,742,920.04	1.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$660,646.68	0.26%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$732,602.42	0.29%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$

	SERVICES, A NEW YORK CORPORATION							
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$514,450.00	0.21%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,543.66	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$614,710.00	0.25%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$349,199.00	0.14%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,175,161.98	0.87%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$816,182.17	0.33%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$340,620.91	0.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,762,900.00	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>920</b>	<b>\$249,425,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE	1	\$196,000.00	1.46%	0	\$0.00	NA	0	\$

	CORPORATION							
	BROKER SOLUTIONS INC.	1	\$350,000.00	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$191,500.00	1.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$300,500.00	2.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$100,170.89	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$608,175.00	4.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	1.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,898.07	2.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$673,700.54	5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,500.00	0.87%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$177,500.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,081.81	1.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$331,250.00	2.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,100.00	1.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$221,300.00	1.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$321,900.00	2.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$205,740.82	1.53%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$347,000.00	2.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97	2.87%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$221,720.69	1.65%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$167,261.00	1.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$361,500.00	2.68%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$128,300.00	0.95%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,532.00	0.88%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$257,000.00	1.91%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$211,000.00	1.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$246,750.00	1.83%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,136.06	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$13,470,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$378,540.00	6.95%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$130,922.12	2.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65%	0	\$0.00	NA	0	\$
		1	\$46,950.00	0.86%	0	\$0.00	NA	0	\$



	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$167,500.00	3.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$87,500.00	1.61%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$155,500.00	2.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11%	0	\$0.00	NA	0
	REDSTONE	1	\$162,200.27	2.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,000.00	4.2%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,300.00	2.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,447,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,012,650.00	1.34%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	AIMBANK	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,353.41	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$742,195.18	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$641,300.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$219,400.17	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$335,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,275,250.00	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,618.30	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$233,100.00	0.31%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$162,561.79	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$878,849.00	1.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,803,531.18	2.39%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
		1	\$150,000.00	0.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$352,730.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$281,840.00	0.37%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$561,605.08	0.74%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,272.22	0.31%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$381,200.00	0.51%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$84,109.36	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	2	\$243,500.00	0.32%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$591,067.67	0.78%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$

	DISCOVERY FEDERAL CREDIT UNION							
	DSB	1	\$197,913.05	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0
	EECU	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$183,950.00	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,200.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$385,500.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,590.32	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$240,300.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	4	\$629,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$959,608.00	1.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
GECU	2	\$179,579.99	0.24%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$575,000.00	0.76%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$336,100.00	0.45%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, LLC	1	\$329,600.00	0.44%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$291,500.00	0.39%	0	\$0.00	NA	0	\$

JMAC LENDING	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$237,990.00	0.32%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$103,217.81	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$435,315.58	0.58%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	7	\$1,607,048.89	2.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$330,800.00	0.44%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$583,800.00	0.77%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$241,600.00	0.32%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$387,100.00	0.51%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$334,621.48	0.44%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,700.00	0.19%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$599,025.00	0.79%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$259,291.12	0.34%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$

REDSTONE	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$989,284.20	1.31%	0	\$0.00	NA	0	\$
S&T BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,000.00	0.47%	0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	3	\$761,000.00	1.01%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$218,625.00	0.29%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$
THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$



THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	0	\$0.00	NA	0	\$
THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$157,675.00	0.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$163,400.00	0.22%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,367.46	0.51%	0	\$0.00	NA	0	\$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$169,253.36	0.22%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	3	\$533,000.00	0.71%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
WESTERN NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$

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	WESTERRA CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$190,967.48	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$75,472,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$84,958.95	1.23%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$85,600.00	1.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$98,600.00	1.43%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$98,000.00	1.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$108,415.00	1.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,480.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$107,500.00	1.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,850.00	3.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,400.00	1.41%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$105,615.30	1.53%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$100,800.00	1.46%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$89,600.00	1.3%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,229.82	1.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$97,000.00	1.4%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$101,729.63	1.47%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$192,840.00	2.79%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3%	0	\$0.00	NA	0	\$
		1	\$95,224.53	1.38%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	TALMER BANK AND TRUST	1	\$97,500.00	1.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$105,600.00	1.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$106,000.00	1.53%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$310,857.00	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,907,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$113,160.00	4.61%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%	0	\$0.00	NA	0	\$
	DHA, FINANCIAL, INC.	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE,INC	1	\$124,800.00	5.09%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$

	COMPANY							
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,453,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,612.87	3%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$140,653.87	2.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,000.00	2.99%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$133,500.00	2.79%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	2.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO.	1	\$125,000.00	2.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$142,400.00	2.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.84%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$126,000.00	2.63%	0	\$0.00	NA	0

	COMPANY							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,800.00	5.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,786,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCG4	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,245.00	1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$60,800.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84%	0	\$0.00	NA	0
	BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$129,562.00	1.86%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$195,809.12	2.82%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$71,250.00	1.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.79%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$63,745.00	0.92%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$81,970.94	1.18%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$58,800.00	0.85%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,400.00	0.98%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	0	\$0.00	NA	0

FAA CREDIT UNION	1	\$55,500.00	0.8%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$67,600.00	0.97%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.96%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.68%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$175,000.00	2.52%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$63,200.00	0.91%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$84,500.00	1.22%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$38,000.00	0.55%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1%	0	\$0.00	NA	0	\$
NSB BANK - MASON CITY II	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	1	\$79,781.89	1.15%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$69,000.00	0.99%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$
	UNTERBANK	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$



	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$69,617.65	1%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,000.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,950,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$255,776.00	0.51%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$529,900.00	1.05%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,934.00	0.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$511,175.00	1.01%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$232,100.00	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$468,100.00	0.93%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVOLVE BANK & TRUST	1	\$403,750.00	0.8%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,400.00	1.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$740,000.00	1.47%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,617.88	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$458,310.82	0.91%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$563,681.00	1.12%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,035,993.00	2.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$1,021,000.00	2.03%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$852,500.00	1.69%	0	\$0.00	NA	0	\$
	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,267,924.21	4.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$374,954.13	0.74%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$335,730.00	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$618,500.00	1.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$484,600.00	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,750.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,143,913.90	2.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$279,500.00	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$527,780.00	1.05%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	NUVISION FCU	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$515,850.00	1.02%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$915,375.00	1.82%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$299,215.98	0.59%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$219,458.42	0.44%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$253,626.57	0.5%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$397,100.00	0.79%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,528,268.79	3.03%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MD, INC.							
	SUMMIT FUNDING, INC..	1	\$327,055.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$901,207.89	1.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$50,388,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL	1	\$123,923.65	4.05%	0	\$0.00	NA	0

	BANKING								
	INDEPENDENT BANK	1	\$171,875.00	5.62%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$133,700.00	4.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$186,000.00	6.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,300.00	7.53%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,060,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCK5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	2	\$186,750.00	3.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,280.90	1.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$95,755.69	1.62%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$201,338.97	3.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,749.11	1.62%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,500.00	1.74%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$93,259.10	1.58%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$94,500.00	1.6%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00	1.62%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$88,000.00	1.49%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$88,540.00	1.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,771.40	1.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	1.6%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	3.26%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85%	0	\$0.00	NA	0	\$
THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$101,000.00	1.71%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,991.48	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,893,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	2.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$112,500.00	2.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,473.85	2.36%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$114,325.00	2.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$111,920.00	2.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	2.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE	1	\$122,982.32	2.34%	0	\$0.00	NA	0	\$



	COMPANY							
	IMPAC MORTGAGE CORP.	1	\$124,000.00	2.35%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$114,500.00	2.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,695.97	2.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$240,590.82	4.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$112,500.00	2.14%	0	\$0.00	NA	0
	ONY GLO INC	1	\$113,450.00	2.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,900.00	2.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,000.00	4.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00	2.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	2.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34%	0	\$0.00	NA	0
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,266,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,400.00	1.26%	0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,600.00	1.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$129,300.00	1.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$140,237.74	1.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$134,425.00	1.26%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$136,750.00	1.28%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$419,349.75	3.94%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,100.00	1.17%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$
OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47%	0	\$0.00	NA	0	\$
SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP.,	2	\$264,000.00	2.48%	0	\$0.00	NA	0	\$

	A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,653,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$149,096.81	2.09%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$40,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,960.21	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$110,000.00	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$54,850.00	0.77%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$62,100.00	0.87%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$25,700.00	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$42,300.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,800.00	0.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$60,000.00	0.84%	0	\$0.00	NA	0
		1	\$74,000.00	1.04%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	1	\$52,250.00	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$121,000.00	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0
		2	\$128,012.33	1.8%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00	NA	0
	REDSTONE	1	\$33,250.00	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$58,500.00	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$83,850.00	1.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.83%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA	0
		1	\$75,000.00	1.05%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,127,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$812,247.26	3.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$688,000.00	2.9%	0	\$0.00	NA	0	\$
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$465,824.50	1.97%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA	0	\$
	4	\$956,500.00	4.04%	0	\$0.00	NA	0	\$



	NATIONS LENDING CORPORATION							
	NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$302,500.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$149,619.00	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$171,000.00	0.72%	0	\$0.00	NA	0
	REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00	1.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$487,500.00	2.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$23,702,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$175,005.36	7.74%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$152,500.00	6.75%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,260,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA	0	\$
		1	\$148,400.70	11.08%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,339,839.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,169,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$180,062.65	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,570,481.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUZE6	COBALT MORTGAGE, INC,	1	\$301,881.07	1.02%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	90	\$29,315,721.41	98.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$29,617,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$13,740,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,221,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,610,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,229,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X3KH4	NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,338,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%	0	\$0.00	NA	0	\$
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0	\$0.00	NA	0	\$
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	0	\$0.00	NA	0	\$
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$51,934.57	2.06%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28%	0	\$0.00	NA	0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21%	0	\$0.00	NA	0	\$
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	0	\$0.00	NA	0	\$
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,523,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0	\$0.00	NA	0	\$

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	0	\$0.00	NA	0	\$
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0	\$0.00	NA	0	\$
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	0	\$0.00	NA	0	\$
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0	\$0.00	NA	0	\$
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA	0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,958,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA	0	\$
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA	0	\$
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA	0	\$
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,655,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,555,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,268,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,179,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDMS6		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138XDMT4	PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,942,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,056,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	NA	0	\$
		1	\$177,301.60	1.53%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, N.A.	1	\$89,510.31	0.77%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$260,893.95	2.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,585,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$100,761.56	2.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,489,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,072,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDW71	AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$217,282.37	1.34%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	24	\$5,182,345.00	31.86%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,375.00	0.89%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$585,000.00	3.6%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$404,000.00	2.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$99,842.63	0.61%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$191,691.18	1.18%	0	\$0.00	NA	0	\$



	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$408,000.00	2.51%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,265,117.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$326,250.00	2.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$492,000.00	3.23%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2%	0	\$0.00	NA	0	\$
	MILEND, INC.	1	\$333,258.31	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73	5.98%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$267,250.00	1.75%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$913,000.00	6%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$600,000.00	3.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,228,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA	0	\$

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	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	34	\$8,685,394.39	63.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$267,346.73	1.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$598,748.64	4.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04	2.18%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$359,457.78	2.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$857,003.02	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,744,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFBK0	CASHCALL INC	2	\$754,765.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$754,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$416,357.96	41.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,013,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFBM6	CASHCALL INC	1	\$254,196.21	33.08%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$514,207.07	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$768,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,450,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGK36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGKY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,936,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGZ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,849,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGZ89		8	\$1,228,855.57	100%	0	\$0.00	NA	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,228,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,243,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP21		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,167,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,993,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,402,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,511,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,639,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,795,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,274,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,440,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHPX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$21,340,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHPY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,579,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHPZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,844,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJWL7	LOANDEPOT.COM, LLC	57	\$15,030,052.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,030,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYN1	BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0	\$
	COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,389,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYP6	BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,918,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,390,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYR2	BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,289,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYS0	BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,598,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$303,599.68	4.57%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA	0	\$
		1	\$86,925.00	1.31%	0	\$0.00	NA	0	\$

		TRUST MORTGAGE CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$6,647,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYU5		BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$166,250.00	7.8%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	NA	0
		THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,131,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$172,125.00	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$558,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFC3		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$531,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFD1		CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$536,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLH21		COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,298,372.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLH39		COMPASS BANK	18	\$1,246,075.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,246,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$42,450,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHP0	COMPASS BANK	76	\$22,100,011.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$22,100,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHQ8	COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,522,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,492,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHS4	COMPASS BANK	21	\$2,751,252.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,751,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHT2	COMPASS BANK	12	\$1,533,020.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,533,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHU9	COMPASS BANK	16	\$1,302,316.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,302,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,641,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,626,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHX3	COMPASS BANK	8	\$1,881,148.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,881,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,360,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,271,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLLQ3	COLE TAYLOR BANK	24	\$6,122,183.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,122,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLLR1	COLE TAYLOR BANK	25	\$6,415,006.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,415,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46%	0	\$0.00	NA	0	\$
		1	\$300,200.00	0.45%	0	\$0.00	NA	0	\$

	AMBER SKY HOME MORTGAGE LLC							
	AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$356,000.00	0.54%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	174	\$49,536,129.45	74.75%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$153,792.56	0.23%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	5	\$1,650,155.05	2.49%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$416,000.00	0.63%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$287,453.42	0.43%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$232,903.68	0.35%	0	\$0.00	NA	0
		4	\$1,697,387.43	2.56%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR								
	TOP ONE MORTGAGE L.L.C.	3	\$668,100.00	1.01%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$66,267,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$156,000.00	1.38%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,278,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLLU4	CAPITAL CONCEPTS, INC.	2	\$103,378.50	5.47%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,891,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,137,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,458,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,035,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,669,884.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138XLZB1		GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,788,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZC9		GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,019,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZD7		GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,763,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZE5		GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,968,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZF2		GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$50,216,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZG0		GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>333</b>	<b>\$83,012,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLZH8		GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,143,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,738,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,339,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,960,321.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XM5W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$7,558,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XM5X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,123,214.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XM5Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,430,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XM5Z9			9	\$1,949,242.80	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,949,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,457,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,910,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTK9		CAPITAL ONE, N.A.	29	\$6,016,660.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,016,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTL7		CAPITAL ONE, N.A.	56	\$9,970,077.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,970,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6S5		CITIBANK,N.A.	13	\$1,070,287.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,070,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6T3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$517,749.64	47.48%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC.	1	\$167,595.44	15.37%	0	\$0.00	NA	0
		MILEND, INC.	1	\$166,808.45	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,090,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6V8		CITIBANK,N.A.	14	\$1,008,921.12	91.91%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,097,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6X4		CITIBANK,N.A.	51	\$11,094,916.69	96.94%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$350,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,444,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6Y2		AVEX FUNDING CORPORATION	1	\$293,000.00	1.06%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$64,400.00	0.23%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0	\$0.00	NA	0

	CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	2	\$372,293.91	1.34%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	79	\$16,660,626.27	60%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$378,375.46	1.36%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$566,198.46	2.04%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,053,424.08	3.79%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$576,388.94	2.08%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$332,000.00	1.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	7	\$2,205,810.99	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$27,765,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	90	\$5,215,936.37	97.34%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$72,495.01	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$5,358,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	22	\$2,155,374.80	79.31%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$87,631.32	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,717,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$497,905.24	3.17%	0	\$0.00	NA	0	\$

	LENDING GROUP								
	CITIBANK,N.A.	64	\$12,557,024.67	80.04%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$229,240.19	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,688,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30	22.95%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	4	\$1,005,589.79	77.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,305,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	4	\$1,217,359.57	43.36%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$309,964.00	11.04%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$293,172.13	10.44%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$251,652.81	8.96%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$247,159.48	8.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,807,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$342,000.00	11.77%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$539,825.00	18.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	10.53%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP.	1	\$402,325.00	13.85%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,905,674.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XQ7J4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	3	\$983,148.68	3.82%	0	\$0.00	NA	0	\$

	LENDING GROUP							
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0
	CITIBANK,N.A.	55	\$14,521,579.17	56.45%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$294,500.00	1.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$224,000.00	0.87%	0	\$0.00	NA	0
	LENDERFI INC.	1	\$300,000.00	1.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$952,500.00	3.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,810,193.56	7.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$247,200.00	0.96%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$3,412,890.98	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,723,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7K1	CITIBANK,N.A.	5	\$1,045,268.64	80.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$260,000.00	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,305,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3X5	M&T BANK	24	\$2,869,825.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,869,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,224,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA	0
	M&T BANK	62	\$12,564,231.57	75.03%	0	\$0.00	NA	0
	MGN FUNDING CORP.	1	\$494,377.22	2.95%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	4	\$1,667,225.69	9.96%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57	1.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$16,745,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$192,405.10	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,551,939.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$366,508.14	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,662,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5G0	M&T BANK	24	\$5,163,692.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,163,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5H8	CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA	0	\$
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA	0	\$
	M&T BANK	29	\$5,474,368.38	62.87%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20	2.3%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,707,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,233,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0	\$

		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,354,276.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5X3		BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA	0	\$
		M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,198,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR5Y1		M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,085,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6B0		M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$672,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XR6C8		M&T BANK	2	\$566,495.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$566,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRKK4		CAPITAL ONE, N.A.	67	\$9,357,767.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,357,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRKL2		CAPITAL ONE, N.A.	118	\$20,007,029.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,007,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRL23		NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,560,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRL31		NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,656,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRL49		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,698,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRL56		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,230,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRL98		1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46%	0	\$0.00	NA	0	\$
		ACTION MORTGAGE, LLC	1	\$404,261.17	1.48%	0	\$0.00	NA	0	\$
			1	\$345,871.44	1.26%	0	\$0.00	NA	0	\$

	AMERIFUND HOME MORTGAGE, LLC								
	A VENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$181,115.25	0.66%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	1	\$408,825.59	1.5%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$195,910.74	0.72%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62%	0	\$0.00	NA	0	\$
	FIRST WISCONSIN FINANCIAL, INC.	1	\$415,068.05	1.52%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	1	\$291,575.70	1.07%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$333,850.34	1.22%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$235,784.07	0.86%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44%	0	\$0.00	NA	0	\$
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,013,464.40	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	1	\$399,370.49	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$27,343,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRLY3	NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,206,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRLZ0	NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,278,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRMA4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA	0	\$



	FIDELITY ONE MORTGAGE, INC.	1	\$242,661.26	0.97%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA	0	\$
	ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96	2.19%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	NA	0	\$
	WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$24,900,301.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRMB2	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,472,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03	11.42%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	15.34%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,298,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,438,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28%	0	\$0.00	NA	0	\$
	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%	0	\$0.00	NA	0	\$
		1	\$331,948.87	5.04%	0	\$0.00	NA	0	\$

	MCGLONE MORTGAGE COMPANY, INC								
	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01%	0	\$0.00	NA	0	\$
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,580,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	\$408,825.59	8.18%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE, INC.	2	\$945,966.49	18.93%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC.	3	\$1,006,730.74	20.15%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,996,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	CHINOMA LTD CO.	1	\$388,977.95	1.11%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$140,034.47	0.4%	0	\$0.00	NA	0	\$
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA	0	\$
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA	0	\$
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0	\$0.00	NA	0	\$
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	1	\$294,542.59	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$35,156,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRQ28	QUICKEN LOANS INC.	35	\$10,011,141.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,011,141.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	96	\$24,350,267.22	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,089,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	75	\$20,004,494.81	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,420,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQT9	QUICKEN LOANS INC.	56	\$15,055,581.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,055,581.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQU6	INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	79	\$19,647,399.41	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,002,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	77	\$20,153,956.69	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,387,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQW2	QUICKEN LOANS INC.	71	\$20,003,806.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,003,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQX0	QUICKEN LOANS INC.	102	\$24,647,291.55	99.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,817,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	84	\$24,515,941.23	98.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,008,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRQZ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	71	\$19,443,198.26	97.1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,023,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XSE29	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,632,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSE37		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,188,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSE45		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,049,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSEQ6		REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$46,644,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSER4		REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$18,682,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSES2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,886,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSET0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,038,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSEU7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,169,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSEV5		REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,266,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSEW3		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,004,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,069,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,670,382.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSEZ6			19	\$1,005,302.07	100%	0	\$0.00	NA	0	\$

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>19</b>	<b>\$1,005,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ24		HOMESTREET BANK,	103	\$26,999,427.42	90.08%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$818,980.20	2.73%	0	\$0.00	NA	0
		WMS SERIES LLC,	8	\$1,941,868.44	6.48%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,971,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ32		HOMESTREET BANK,	61	\$16,737,384.03	78.77%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0	\$0.00	NA	0
		PENRITH HOME LOANS/MILL CREEK,	1	\$228,902.00	1.08%	0	\$0.00	NA	0
		WMS SERIES LLC,	9	\$2,681,796.83	12.62%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$21,249,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ40		HOMESTREET BANK,	17	\$1,590,430.91	78.7%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$242,050.00	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,020,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ57		HOMESTREET BANK,	7	\$779,549.46	76.68%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$109,848.45	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ65		HOMESTREET BANK,	15	\$2,066,239.96	93.32%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,214,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ73		HOMESTREET BANK,	116	\$34,515,384.05	82.65%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	11	\$2,968,565.36	7.11%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$41,761,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSJ81	HOMESTREET BANK,	119	\$32,285,207.01	90.53%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	11	\$2,825,388.27	7.92%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$35,664,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSJ99	HOMESTREET BANK,	21	\$1,758,870.29	89.75%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$93,881.73	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,959,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKA4	HOMESTREET BANK,	14	\$1,804,665.98	87.82%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	2	\$250,227.54	12.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,054,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKB2	HOMESTREET BANK,	22	\$2,933,410.25	91.99%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$130,500.00	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,188,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKC0	HOMESTREET BANK,	7	\$1,607,220.00	91.99%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,747,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKD8	HOMESTREET BANK,	50	\$10,845,597.24	83.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA	0	\$

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		WMS SERIES LLC,	7	\$1,113,116.57	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,981,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKF3		HOMESTREET BANK,	4	\$1,431,256.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,431,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKG1		HOMESTREET BANK,	6	\$1,864,510.00	58.82%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$528,500.00	16.67%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,169,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKH9		HOMESTREET BANK,	21	\$6,938,400.64	93.21%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$505,100.00	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,443,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSKJ5		HOMESTREET BANK,	6	\$1,702,942.00	87.74%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$238,000.00	12.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,940,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSSX6		LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,079,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSSY4		LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,291,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSX28		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$649,300.00	58.56%	0	\$0.00	NA	0	\$
		FBC MORTGAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,108,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$723,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	NA	0	\$

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	FBC MORTGAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,384,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSXY8	BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,003,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSXZ5	HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$699,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTL78	CITIBANK,N.A.	80	\$20,590,897.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$20,590,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTL86	CITIBANK,N.A.	32	\$7,890,496.66	75.22%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,489,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTL94	CITIBANK,N.A.	34	\$2,114,809.64	93.58%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,259,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMA0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	34	\$3,267,182.87	78.68%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$104,867.89	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$86,181.30	2.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,152,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMB8	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$420,161.45	10.24%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	3	\$733,092.50	17.86%	0	\$0.00	NA	0	\$



	CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$198,093.52	4.83%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$416,521.69	10.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$227,153.19	5.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,103,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMC6	CITIBANK,N.A.	17	\$2,002,091.67	85.12%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,352,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMD4	CITIBANK,N.A.	19	\$2,609,423.99	91.07%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC.	1	\$125,682.31	4.39%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,865,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTME2	CHICAGO FINANCIAL SERVICES, INC.	1	\$157,042.93	3.6%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	22	\$3,535,941.35	81.15%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC.	1	\$171,333.23	3.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$171,466.60	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,357,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMF9	CITIBANK,N.A.	3	\$844,561.00	76.41%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,105,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMH5	CITIBANK,N.A.	6	\$1,717,381.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,717,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	8	\$2,144,427.95	89.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,392,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$350,925.97	4.43%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	8	\$2,318,584.38	29.24%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC.	1	\$249,285.97	3.14%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$416,487.26	5.25%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$398,409.52	5.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$405,774.35	5.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$289,385.46	3.65%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,929,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$282,720.00	0.64%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA	0	\$
		6	\$1,496,495.52	3.37%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY, INC.							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	0	\$0.00	NA	0
	CITIBANK, N.A.	78	\$20,783,768.30	46.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$340,970.47	0.77%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$349,559.65	0.79%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$443,000.00	1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	NA	0
	LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$713,703.46	1.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$310,118.22	0.7%	0	\$0.00	NA	0
	ONY GLO, INC.	5	\$1,432,460.66	3.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$403,491.71	0.91%	0	\$0.00	NA	0
		1	\$205,341.32	0.46%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOICATES, INC.								
	SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$641,831.04	1.44%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$44,457,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMM4	CITIBANK,N.A.	10	\$1,897,025.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,897,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	32	\$9,118,807.49	61.29%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$202,000.00	1.36%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC.	1	\$189,755.42	1.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$455,370.13	3.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$179,768.30	1.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$312,500.00	2.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,331.67	3.86%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,877,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>47</b>	<b>\$12,373,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRC1		CITIBANK,N.A.	17	\$1,095,856.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,095,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRD9		CITIBANK,N.A.	11	\$1,036,988.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,036,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRE7		CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	22	\$2,579,926.65	95.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,699,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRF4		CITIBANK,N.A.	23	\$3,207,310.20	88.92%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,015.19	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,606,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRG2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%	0	\$0.00	NA	0	\$
		LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,860,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRH0		CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,977,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRJ6		AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0	\$
			10	\$3,275,617.88	3.06%	0	\$0.00	NA	0	\$

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	1	\$250,821.22	0.23%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC.	1	\$272,632.26	0.25%	0	\$0.00	NA	0	\$
CITIBANK,N.A.	196	\$54,889,001.96	51.23%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$
CS FINANCIAL INC.	2	\$579,872.49	0.54%	0	\$0.00	NA	0	\$
FIRST STANDARD FINANCIAL CORP.	1	\$409,447.72	0.38%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$361,501.26	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	0	\$0.00	NA	0	\$
GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC.	1	\$266,632.15	0.25%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	18	\$6,083,534.07	5.68%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$264,634.90	0.25%	0	\$0.00	NA	0	\$
LPMC, LLC	1	\$280,771.29	0.26%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	2	\$523,363.17	0.49%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC.	9	\$3,283,718.75	3.06%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC.	2	\$704,050.35	0.66%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC.	4	\$1,110,504.53	1.04%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	9	\$2,167,022.73	2.02%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC.	15	\$4,700,158.51	4.39%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$301,983.37	0.28%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$295,182.94	0.28%	0	\$0.00	NA	0	\$
ONY GLO, INC.	2	\$953,713.60	0.89%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC.	2	\$655,848.94	0.61%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$415,848.94	0.39%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$415,539.50	0.39%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$107,151,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRK3	CITIBANK,N.A.	22	\$1,357,134.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,357,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,057,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,259,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA	0	\$
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA	0	\$

	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	59	\$13,574,084.84	45.56%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,138,358.17	3.82%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$623,927.47	2.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$628,354.15	2.11%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$866,666.10	2.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$393,352.37	1.32%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$147,777.09	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$29,791,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,724.31	6.92%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	7	\$1,759,400.38	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,890,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRS6	CITIBANK,N.A.	13	\$3,454,915.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,454,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138XTRT4	AAA CAPITAL INVESTMENT, INC.	2	\$620,800.00	1.41%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$549,649.78	1.25%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$274,240.91	0.62%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	3	\$795,920.00	1.8%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	105	\$28,371,908.49	64.32%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	2	\$434,994.04	0.99%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$164,777.74	0.37%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC.	2	\$728,952.25	1.65%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,161,970.23	2.63%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$303,500.00	0.69%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$863,384.16	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$502,443.48	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	2	\$656,392.84	1.49%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,313.77	1.7%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$397,000.00	0.9%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$305,952.90	0.69%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	4	\$1,331,000.00	3.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$44,113,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRU1	CITIBANK,N.A.	76	\$20,521,405.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$20,521,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTRV9	CITIBANK,N.A.	35	\$8,540,318.76	97.77%	0	\$0.00	NA	0	\$

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	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,735,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,666,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	3	\$620,776.32	1.4%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	30	\$9,009,565.26	20.26%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$280,172.45	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0	\$0.00	NA	0	\$
	EQUITY NOW, INC.	2	\$589,356.79	1.33%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0	\$0.00	NA	0	\$
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$237,711.86	0.53%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	3	\$1,519,054.48	3.42%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	0	\$0.00	NA	0	\$
	M & T BANK	4	\$1,138,088.99	2.56%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$144,517.10	0.32%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	2	\$395,974.05	0.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0	\$0.00	NA	0	\$
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$198,894.73	0.45%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	1	\$205,255.45	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$167,353.12	0.38%	0	\$0.00	NA	0	\$
	QUICKEN LOANS, INC.	2	\$584,428.77	1.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$450,175.02	1.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORP.	1	\$272,667.61	0.61%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	3	\$525,599.99	1.18%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$44,477,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,809,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,138,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,872,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,379,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,452,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,009,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,022,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,017,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,056,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,417,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XUBH4	RBS CITIZENS, NA	16	\$3,666,692.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,666,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,146,203.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$708,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$231,673.49	0.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,027,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51%	0	\$0.00	NA	0	\$
		1	\$222,649.04	0.75%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC. A DE CORP							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$286,675.47	0.96%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$23,300,403.56	78.23%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,781,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0	\$0.00	NA	0

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	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$30,241,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$30,202,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA	0	\$

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	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	97	\$27,106,482.98	89.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$30,151,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	29	\$7,851,047.49	76.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0	\$0.00	NA	0	\$
	PMG CAPITAL, INC.	1	\$236,000.00	2.29%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$179,757.54	1.75%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,290,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$227,388.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$107,290.35	4.46%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,408,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC.	1	\$351,577.05	7.74%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0	\$0.00	NA	0	\$
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,539,917.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,240,797.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVQY9		NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,769,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,375,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,167,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,039,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVU65	ALLEGHENY MORTGAGE CORP.	1	\$88,800.00	6.94%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA	0	\$
		1	\$64,862.51	5.07%	0	\$0.00	NA	0	\$



	HOWARD HANNA FINANCIAL SERVICES, INC								
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,610.00	8.56%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,280,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVU73	ALLEGHENY MORTGAGE CORP.	1	\$123,190.00	5.26%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$242,200.00	10.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$137,692.81	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,341,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVU81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL	1	\$174,600.00	2.84%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$151,813.10	2.47%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA	0	\$
		1	\$237,650.00	3.86%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED								
	GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,150,191.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$597,732.82	1.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0	\$0.00	NA	0	\$
	FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	5	\$1,448,994.81	4.26%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	5	\$1,480,945.95	4.35%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	3	\$905,391.13	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	6	\$1,382,557.48	4.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$188,673.10	0.55%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$457,919.93	1.35%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	3	\$569,953.46	1.67%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0	\$0.00	NA	0	\$
	PEOPLESBANK	1	\$136,635.62	0.4%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.36	0.89%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,961,615.45	8.7%	0	\$0.00	NA	0	\$
	SAGE BANK	4	\$1,123,065.74	3.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0	\$0.00	NA	0	\$
	STONEHAMBANK	2	\$526,482.78	1.55%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$34,042,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0	\$0.00	NA	0	\$
	COUNTRY BANK	1	\$168,872.21	0.94%	0	\$0.00	NA	0	\$

	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$611,842.52	3.4%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A.	1	\$116,085.84	0.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$355,240.14	1.97%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$235,709.82	1.31%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$634,435.14	3.52%	0	\$0.00	NA	0	\$
	LEE BANK	2	\$286,113.64	1.59%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0	\$0.00	NA	0	\$
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	3	\$942,042.11	5.23%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA	0	\$
	THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0	\$0.00	NA	0	\$
	THE SAVINGS BANK	1	\$250,446.62	1.39%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$178,239.58	1.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$17,998,837.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00	NA	0	\$
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0	\$0.00	NA	0	\$
		1	\$220,500.00	6.03%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COM								
	GUARANTEED RATE, INC.	1	\$313,500.00	8.57%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,658,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$289,377.02	6.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$277,300.00	6.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,026,095.31	23.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$379,510.86	8.56%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,435,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,415,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$464,914.33	9.04%	0	\$0.00	NA	0	\$

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	MORTGAGE MASTER, INC.	1	\$179,628.85	3.49%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,143,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	NA	0	\$
	LEE BANK	1	\$157,431.19	8.84%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$211,589.51	11.88%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,780,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$341,494.80	17.26%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$282,269.41	14.27%	0	\$0.00	NA	0	\$
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,978,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	0	\$0.00	NA	0	\$
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,517,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$639,600.00	50.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,279,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	9	\$1,249,270.00	76.65%	0	\$0.00	NA	0	\$
	J. VIRGIL, INC.	1	\$128,000.00	7.85%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,629,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,093,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$243,000.00	19.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,273,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$11,974,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$64,397,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$115,844.73	3.8%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77	3.78%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$230,971.79	7.57%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,051,780.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138XX2D7		COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,294,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX2E5		CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,843,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX2F2		CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,777,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX2G0		CARTUS HOME LOANS	65	\$15,602,083.82	85.49%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,249,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX2H8		CARTUS HOME LOANS	3	\$888,327.41	84.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,827.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX2J4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA	0	\$
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$364,421.34	1.93%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%	0	\$0.00	NA	0	\$

		YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$18,912,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2K1		BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA	0	\$
		ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$24,025,781.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2L9		BANK OF AMERICA, N.A.	1	\$36,000.00	2.58%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA	0	\$
		ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	0	\$0.00	NA	0	\$
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	NA	0	\$

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,393,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$22,144,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$74,250.00	4.7%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,581,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,390,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,812,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$125,380.88	2.85%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$124,428.33	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,398,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX5H5	CAPITAL CONCEPTS, INC.	2	\$118,003.16	7.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,602,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,228,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XX5K8	C&T MORTGAGE, INC.	1	\$120,000.00	9.53%	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C.	1	\$132,000.00	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,259,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5L6		ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	NA	0	\$
		C&T MORTGAGE, INC.	1	\$69,703.75	3.78%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA	0	\$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	0	\$0.00	NA	0	\$
		TOP ONE MORTGAGE L.L.C.	2	\$230,930.00	12.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,846,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5M4		COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,735,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5N2		COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA	0	\$
		THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,223,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XX5P7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA	0	\$
		ALLIANCE WEST MORTGAGE, INC.	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$
		AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	0	\$0.00	NA	0	\$
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE SERVICES CORP.	3	\$1,139,000.00	1.62%	0	\$0.00	NA	0	\$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA	0	\$
			1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$284,000.00	0.4%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$386,650.00	0.55%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$70,230,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA	0



	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15%	0	\$0.00	NA	0	\$
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$24,130,935.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$122,316.51	0.45%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,149.34	0.68%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	6	\$1,587,931.41	5.87%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$361,632.60	1.34%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$110,308.74	0.41%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$162,484.61	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22%	0	\$0.00	NA	0	\$
	CYPRESS BANK, SSB	1	\$205,813.78	0.76%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$111,031.26	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$194,310.22	0.72%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	NA	0	\$
		1	\$177,784.92	0.66%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF BUFFALO								
FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0	\$0.00	NA	0	\$
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	NA	0	\$
LAWRENCE BANK	1	\$224,896.15	0.83%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$264,280.41	0.98%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	NA	0	\$
MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC.	1	\$200,183.51	0.74%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA	0	\$
SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	NA	0	\$
SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA	0	\$
SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA	0	\$
SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	0	\$0.00	NA	0	\$
ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77%	0	\$0.00	NA	0	\$
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$27,029,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA	0	\$
	ALIAN T MORTGAGE CORP	2	\$179,155.64	0.68%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	0	\$0.00	NA	0	\$
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	0	\$0.00	NA	0	\$
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	0	\$0.00	NA	0	\$
	BANK STAR	1	\$89,881.46	0.34%	0	\$0.00	NA	0	\$
	BAY NATIONAL BANK	1	\$96,251.47	0.37%	0	\$0.00	NA	0	\$
	BENEFIT BANK	3	\$233,646.29	0.89%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$92,155.73	0.35%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$91,476.65	0.35%	0	\$0.00	NA	0	\$
	CAPITALBANK	1	\$53,884.99	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$83,972.73	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$179,564.58	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$89,551.41	0.34%	0	\$0.00	NA	0	\$
	F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$89,286.15	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$88,212.70	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$158,695.83	0.6%	0	\$0.00	NA	0	\$

FIRST BANK AND TRUST	1	\$92,891.70	0.35%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	1	\$83,516.11	0.32%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	NA	0	\$
HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	NA	0	\$
IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A.	2	\$190,186.48	0.72%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	NA	0	\$
KS BANK INC.	1	\$81,931.79	0.31%	0	\$0.00	NA	0	\$
LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	NA	0	\$
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	NA	0	\$
MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	NA	0	\$
MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$98,607.41	0.37%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29%	0	\$0.00	NA	0	\$
PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	0	\$0.00	NA	0	\$
	1	\$97,784.52	0.37%	0	\$0.00	NA	0	\$

	PLATTE VALLEY STATE BANK & TRUST CO							
	PREMIER MORTGAGE SERVICES INC.	1	\$92,783.38	0.35%	0	\$0.00	NA	0
	RCB BANK	1	\$71,002.40	0.27%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$93,066.70	0.35%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$89,271.60	0.34%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$92,281.10	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$26,357,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19%	0	\$0.00	NA	0
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA	0
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$795,861.25	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,111,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA	0
	ALIAANT MORTGAGE CORP	1	\$125,095.17	0.76%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA	0

	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	0	\$0.00	NA	0	\$
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$140,177.93	0.85%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA	0	\$
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17%	0	\$0.00	NA	0	\$
	THE BANK OF UNION	1	\$127,961.39	0.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$16,401,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	0	\$0.00	NA	0	\$
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	0	\$0.00	NA	0	\$

COUNTRY CLUB MORTGAGE, INC.	2	\$243,524.99	0.97%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA	0	\$
COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA	0	\$
EMPRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	NA	0	\$
FIDELITY BANK-LA	1	\$135,073.97	0.54%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	0	\$0.00	NA	0	\$
FLATHEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$134,563.67	0.54%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$120,534.36	0.48%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$133,588.07	0.53%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52%	0	\$0.00	NA	0	\$
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55%	0	\$0.00	NA	0	\$
MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56%	0	\$0.00	NA	0	\$
PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53%	0	\$0.00	NA	0	\$
ROCKWOOD BANK	1	\$138,741.34	0.56%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, INC.	1	\$131,832.53	0.53%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49%	0	\$0.00	NA	0	\$
	1	\$138,020.03	0.55%	0	\$0.00	NA	0	\$

	TEXAS BANK AND TRUST COMPANY								
	THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0	\$0.00	NA	0	\$
	UNITED BANK, INC.	1	\$137,570.26	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$24,981,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0	\$0.00	NA	0	\$
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$136,095.40	1.58%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA	0	\$
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA	0	\$
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	52	\$6,646,728.06	77.31%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,597,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	10	\$1,279,958.57	71.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,785,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0	\$0.00	NA	0	\$



	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$103,557.85	0.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$80,933.83	0.77%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0	\$0.00	NA	0	\$
	EMPRISE BANK	1	\$94,769.12	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$95,820.80	0.91%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$89,186.01	0.85%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0	\$0.00	NA	0	\$
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$10,525,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$92,993.17	0.53%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE	1	\$83,506.29	0.48%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$174,961.71	1%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	NA	0	\$
	CYPRESS BANK, FSB	1	\$85,641.05	0.49%	0	\$0.00	NA	0	\$
	EMPRISE BANK	2	\$194,710.64	1.12%	0	\$0.00	NA	0	\$

	FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	NA	0	\$
	IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	NA	0	\$
	LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA	0	\$
	NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA	0	\$
	STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA	0	\$
	SUMMIT MTG CORP.	1	\$78,785.08	0.45%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	132	\$12,058,352.86	69.23%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$102,852.99	0.59%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA	0	\$
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,710.73	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$17,417,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA	0	\$

	COMMERCE BANK	1	\$102,909.54	1.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,532.63	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,200,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27%	0	\$0.00	NA	0	\$
	ALIAN T MORTGAGE CORP	3	\$319,992.60	0.76%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA	0	\$
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25%	0	\$0.00	NA	0	\$
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5%	0	\$0.00	NA	0	\$
	BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52%	0	\$0.00	NA	0	\$

BANK OF CLARENDON (THE)	1	\$109,196.82	0.26%	0	\$0.00	NA	0	\$
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25%	0	\$0.00	NA	0	\$
BANK STAR	1	\$106,603.77	0.25%	0	\$0.00	NA	0	\$
BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21%	0	\$0.00	NA	0	\$
BEST MORTGAGE INC	1	\$117,123.72	0.28%	0	\$0.00	NA	0	\$
BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24%	0	\$0.00	NA	0	\$
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24%	0	\$0.00	NA	0	\$
CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26%	0	\$0.00	NA	0	\$
CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$75,942.74	0.18%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$106,426.07	0.25%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$115,289.76	0.27%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$191,350.10	0.45%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$83,466.40	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$111,020.89	0.26%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0	\$0.00	NA	0	\$
CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0	\$0.00	NA	0	\$
CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0	\$0.00	NA	0	\$
DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0	\$0.00	NA	0	\$
DIAMOND BANK	1	\$110,957.46	0.26%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	1	\$98,757.42	0.23%	0	\$0.00	NA	0	\$
F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$302,054.70	0.72%	0	\$0.00	NA	0	\$
FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0	\$0.00	NA	0	\$
FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0	\$0.00	NA	0	\$
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0	\$0.00	NA	0	\$
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	0	\$0.00	NA	0	\$
IDAHO BANKING COMPANY	1	\$89,502.28	0.21%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%	0	\$0.00	NA	0	\$
INVESTAR BANK	2	\$216,834.90	0.52%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	4	\$403,445.15	0.96%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27%	0	\$0.00	NA	0	\$
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0	\$0.00	NA	0	\$
KS BANK INC.	1	\$111,261.31	0.26%	0	\$0.00	NA	0	\$
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$116,176.58	0.28%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA	0	\$

	PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$11,728.55	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60	0.25%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA	0	\$
	SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	260	\$26,847,769.16	63.79%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	0	\$
	THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK, INC.	1	\$100,523.82	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0	\$0.00	NA	0	\$
	US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	NA	0	\$
	VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE, INC	2	\$216,799.24	0.52%	0	\$0.00	NA	0	\$
		1	\$102,572.52	0.24%	0	\$0.00	NA	0	\$

	VILLAGE BANK MORTGAGE CORP								
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0	\$0.00	NA	0	\$
	WYOMING STATE BANK	1	\$115,197.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,690.18	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$42,085,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0	\$0.00	NA	0	\$
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0	\$0.00	NA	0	\$
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$881,152.91	56.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,565,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0	\$0.00	NA	0	\$
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$481,057.23	0.18%	0	\$0.00	NA	0	\$
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06%	0	\$0.00	NA	0	\$
	AMERICAN LENDING	1	\$153,205.80	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA	0	\$
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	\$0.00	NA	0	\$

	BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA	0	\$
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA	0	\$
	BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA	0	\$
	BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA	0	\$
	BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA	0	\$
	CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA	0	\$
	CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$162,665.22	0.06%	0	\$0.00	NA	0	\$
	CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$159,251.99	0.06%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	7	\$1,337,197.97	0.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG.	2	\$315,033.01	0.12%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK	10	\$1,494,710.85	0.57%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	3	\$444,104.73	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$569,265.31	0.22%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$685,735.14	0.26%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	NA	0	\$
	EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	NA	0	\$



EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$152,928.22	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	NA	0	\$
FIRST BANK	17	\$3,338,912.51	1.27%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0	\$0.00	NA	0	\$
FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	1	\$301,460.31	0.11%	0	\$0.00	NA	0	\$
FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	NA	0	\$
FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05%	0	\$0.00	NA	0	\$
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$140,568.42	0.05%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	NA	0	\$
GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	1	\$330,207.46	0.13%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	2	\$355,228.82	0.14%	0	\$0.00	NA	0	\$
HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA	0	\$
HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	0	\$0.00	NA	0	\$

	HERITAGE BANK, N.A.	1	\$136,527.23	0.05%	0	\$0.00	NA	0	\$
	HOME STATE MORTGAGE GROUP INC.	1	\$126,624.53	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	0	\$0.00	NA	0	\$
	HOMESTAR MTG DBA HS MTG INC.	1	\$250,917.56	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	10	\$1,587,963.54	0.6%	0	\$0.00	NA	0	\$
	KANZA BANK	1	\$120,705.53	0.05%	0	\$0.00	NA	0	\$
	KS BANK INC.	1	\$122,731.03	0.05%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	4	\$732,444.93	0.28%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC.	4	\$1,032,566.55	0.39%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$416,066.04	0.16%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	2	\$433,650.34	0.17%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	0	\$0.00	NA	0	\$
	MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA	0	\$
	MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA	0	\$
		1	\$34,421.23	0.01%	0	\$0.00	NA	0	\$

NATIONAL BANK OF BLACKSBURG								
NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	0	\$0.00	NA	0	\$
NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	0	\$0.00	NA	0	\$
OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC.	2	\$377,975.10	0.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA	0	\$
PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA	0	\$
PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA	0	\$
PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	NA	0	\$
QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	2	\$230,311.44	0.09%	0	\$0.00	NA	0	\$
RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	NA	0	\$
ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	NA	0	\$
SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	NA	0	\$

	SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	NA	0	\$
	SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	NA	0	\$
	SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, INC.	2	\$275,758.06	0.11%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	844	\$179,642,672.43	68.42%	0	\$0.00	NA	0	\$
	TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	3	\$861,400.29	0.33%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	3	\$685,091.47	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A.	1	\$204,274.05	0.08%	0	\$0.00	NA	0	\$
	WCS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC.	1	\$231,848.53	0.09%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	1	\$126,941.40	0.05%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$564,442.68	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,282</b>	<b>\$262,543,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XXGE0	1ST FINANCIAL, INC.	1	\$121,645.23	0.04%	0	\$0.00	NA	0	\$
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05%	0	\$0.00	NA	0	\$
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE LOANS, INC.	1	\$144,346.48	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$96,229.97	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06%	0	\$0.00	NA	0	\$
	ALIAN T MORTGAGE CORP	3	\$682,688.08	0.24%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$76,111.85	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09%	0	\$0.00	NA	0	\$
	AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$232,083.22	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$505,606.61	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTH LENDING, INC.	3	\$525,110.74	0.18%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC.	1	\$180,322.45	0.06%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$215,915.75	0.07%	0	\$0.00	NA	0	\$
	APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	0	\$0.00	NA	0	\$
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$140,427.76	0.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	2	\$247,843.42	0.09%	0	\$0.00	NA	0	\$

BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	0	\$0.00	NA	0	\$
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	0	\$0.00	NA	0	\$
BANK VISTA	2	\$343,449.69	0.12%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	0	\$0.00	NA	0	\$
BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA	0	\$
BANKORION	1	\$129,358.71	0.04%	0	\$0.00	NA	0	\$
BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA	0	\$
BENEFIT BANK	3	\$543,056.78	0.19%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA	0	\$
BRITTON & KOONTZ BANK, NA	1	\$158,342.28	0.05%	0	\$0.00	NA	0	\$
CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA	0	\$
CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA	0	\$
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%	0	\$0.00	NA	0	\$
CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA	0	\$
CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60	0.01%	0	\$0.00	NA	0	\$
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA	0	\$
CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA	0	\$
CENTRA BANK, INC.	1	\$154,839.52	0.05%	0	\$0.00	NA	0	\$
CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$226,968.64	0.08%	0	\$0.00	NA	0	\$
CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MTG.	1	\$269,681.17	0.09%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE BLITZDOCS LOAN	1	\$178,760.35	0.06%	0	\$0.00	NA	0	\$
CLASSIC MTG.	1	\$174,560.34	0.06%	0	\$0.00	NA	0	\$
CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC.	1	\$133,393.32	0.05%	0	\$0.00	NA	0	\$
COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20	0.04%	0	\$0.00	NA	0	\$

	COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-MISSOULA, INC.	2	\$349,928.24	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK, N.A.	3	\$566,534.94	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	NA	0	\$
	COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	NA	0	\$
	COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$144,727.85	0.05%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$156,900.96	0.05%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	NA	0	\$
	CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE	1	\$199,099.91	0.07%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	NA	0	\$
	EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA	0	\$
	ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	2	\$495,703.93	0.17%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP.	1	\$249,252.09	0.09%	0	\$0.00	NA	0	\$
		2	\$357,260.68	0.12%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MTG CORP								
	FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$125,933.85	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A.	2	\$331,568.62	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-HOT SPRING	2	\$244,388.14	0.08%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	0	\$0.00	NA	0	\$
	FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	0	\$0.00	NA	0	\$
	FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	0	\$0.00	NA	0	\$



FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$135,403.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	0	\$0.00	NA	0	\$
FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	NA	0	\$
FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$98,167.78	0.03%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$216,148.33	0.07%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	NA	0	\$
GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE	1	\$172,898.27	0.06%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	2	\$306,787.76	0.11%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	NA	0	\$
HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	0	\$0.00	NA	0	\$
HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$127,671.49	0.04%	0	\$0.00	NA	0	\$
HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	0	\$0.00	NA	0	\$
HOME STATE MORTGAGE GROUP INC.	2	\$288,038.05	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	0	\$0.00	NA	0	\$
HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	0	\$0.00	NA	0	\$
HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	NA	0	\$
HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09%	0	\$0.00	NA	0	\$
IDAHO BANKING COMPANY	1	\$123,576.45	0.04%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A.	2	\$312,889.79	0.11%	0	\$0.00	NA	0	\$

INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	0	\$0.00	NA	0	\$
INVESTAR BANK	5	\$971,548.88	0.34%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	6	\$861,294.67	0.3%	0	\$0.00	NA	0	\$
IRELAND BANK	2	\$319,650.40	0.11%	0	\$0.00	NA	0	\$
KANZA BANK	1	\$157,190.37	0.05%	0	\$0.00	NA	0	\$
KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$139,758.74	0.05%	0	\$0.00	NA	0	\$
KS BANK - GOLDSBORO	1	\$114,264.49	0.04%	0	\$0.00	NA	0	\$
KS BANK INC.	1	\$117,113.35	0.04%	0	\$0.00	NA	0	\$
KS BANK, INC.	1	\$114,446.11	0.04%	0	\$0.00	NA	0	\$
LAWRENCE BANK	1	\$172,658.70	0.06%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	3	\$417,264.52	0.14%	0	\$0.00	NA	0	\$
LIBERTY BANK, FSB	1	\$122,448.21	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK, N.A	1	\$211,789.27	0.07%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE CO.	1	\$109,158.65	0.04%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$302,740.44	0.1%	0	\$0.00	NA	0	\$
LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA	0	\$
LYNMAR LENDING GROUP, INC.	1	\$235,714.67	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$129,125.75	0.04%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL, INC.	2	\$391,585.21	0.14%	0	\$0.00	NA	0	\$
MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA	0	\$
MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA	0	\$
MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0	\$
MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA	0	\$
MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0	\$
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0	\$

MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0	\$
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	3	\$562,588.88	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN CREST MORTGAGE INC.	1	\$167,070.21	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA	0	\$
NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA	0	\$
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA	0	\$
NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA	0	\$
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00	NA	0	\$
OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00	NA	0	\$
OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00	NA	0	\$
OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$187,317.23	0.06%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00	NA	0	\$

	POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC.	3	\$580,975.65	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC.	1	\$122,289.19	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORP.-CA	1	\$115,815.95	0.04%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	0	\$0.00	NA	0	\$
	RCB BANK	4	\$703,506.69	0.24%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	NA	0	\$
	RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	NA	0	\$
	ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	NA	0	\$
	ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	NA	0	\$
	SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	NA	0	\$
	SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07%	0	\$0.00	NA	0	\$
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	NA	0	\$
		1	\$227,635.34	0.08%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORPORATION							
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	NA	0
	STERLING BANK	2	\$366,347.73	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$383,846.81	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$235,727.05	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	2	\$369,291.15	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	NA	0
	SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	993	\$183,839,380.38	63.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$171,746.86	0.06%	0	\$0.00	NA	0
	TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$619,587.64	0.21%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	2	\$317,381.15	0.11%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0	\$0.00	NA	0
		1	\$151,492.59	0.05%	0	\$0.00	NA	0

	TWIN COUNTY CREDIT UNION BLITZDOCS								
	U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	5	\$1,164,884.65	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK, INC.	3	\$563,195.06	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	0	\$0.00	NA	0	\$
	US NEW MEXICO FCU	1	\$125,221.38	0.04%	0	\$0.00	NA	0	\$
	VALLEY BANK	2	\$263,610.70	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	7	\$836,651.48	0.29%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	2	\$302,730.61	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	2	\$342,174.63	0.12%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	3	\$446,154.15	0.15%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	2	\$257,756.60	0.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,607</b>	<b>\$289,727,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0	\$0.00	NA	0	\$
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$166,410.02	1.98%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA	0	\$
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$136,329.68	1.62%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA	0	\$
	LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25%	0	\$0.00	NA	0	\$
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA	0	\$
	MASON DIXON FUNDING, INC.	2	\$167,732.42	1.99%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST INC.	1	\$160,323.95	1.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,417,811.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04%	0	\$0.00	NA	0	\$
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST	1	\$40,361.93	0.07%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	2	\$393,826.15	0.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$400,494.63	0.71%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA	0	\$
	COPPERMARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	0	\$0.00	NA	0	\$
	COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	0	\$0.00	NA	0	\$
	EMPRISE BANK	1	\$83,157.01	0.15%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$129,195.48	0.23%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE	1	\$296,786.27	0.53%	0	\$0.00	NA	0	\$

F & M BANK	1	\$330,595.43	0.59%	0	\$0.00	NA	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$139,679.20	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA	0	\$
FIRST BANK	6	\$1,044,690.24	1.85%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	2	\$344,130.05	0.61%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$132,164.80	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	3	\$584,035.07	1.03%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$128,988.25	0.23%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$147,839.38	0.26%	0	\$0.00	NA	0	\$
HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36%	0	\$0.00	NA	0	\$
HOMESTAR MTG DBA HS MTG INC.	1	\$120,721.85	0.21%	0	\$0.00	NA	0	\$
HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0	\$0.00	NA	0	\$
HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0	\$0.00	NA	0	\$
HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$94,596.62	0.17%	0	\$0.00	NA	0	\$
KANZA BANK	1	\$98,670.42	0.17%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$157,998.65	0.28%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71%	0	\$0.00	NA	0	\$
MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	NA	0	\$



	NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$139,563.22	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	0	\$0.00	NA	0	\$
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	0	\$0.00	NA	0	\$
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	151	\$30,894,906.44	54.73%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49	1.98%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	1	\$267,396.40	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,758.03	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$56,454,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SOUTH LENDING, INC.	1	\$154,941.61	0.97%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA	0	\$
		1	\$144,129.79	0.9%	0	\$0.00	NA	0	\$

	COMMUNITY NATIONAL B&T-IOLA							
	DACOTA BANK	1	\$146,860.40	0.92%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1%	0	\$0.00	NA	0
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA	0
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA	0
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$11,026,557.64	69.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09%	0	\$0.00	NA	0
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,934,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	0	\$0.00	NA	0
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA	0

	LENSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	5	\$718,619.62	44.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,607,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,982.37	0.34%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA	0	\$
	BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA	0	\$
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA	0	\$
	BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	0	\$0.00	NA	0	\$
FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$91,767.95	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	NA	0	\$
GLACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	NA	0	\$
GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	0	\$0.00	NA	0	\$
HOMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	NA	0	\$
IDAHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA	0	\$
KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA	0	\$
KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00	NA	0	\$
OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	NA	0	\$
PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES INC.	1	\$48,147.29	0.25%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA	0	\$
RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA	0	\$
SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	0	\$0.00	NA	0	\$
	1	\$46,041.08	0.24%	0	\$0.00	NA	0	\$

	SIMMONS FIRST NATIONAL BANK							
	SIouxLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	260	\$13,385,664.17	69.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$58,560.36	0.31%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA	0
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$19,149,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA	0
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA	0
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA	0
	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%	0	\$0.00	NA	0
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$867,439.11	54.7%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,585,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA	0

AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA	0	\$
BANK OF CLARENDON (THE)	1	\$50,785.31	0.7%	0	\$0.00	NA	0	\$
BANK VISTA	1	\$68,430.97	0.95%	0	\$0.00	NA	0	\$
CABRILLO CREDIT UNION	1	\$52,337.80	0.73%	0	\$0.00	NA	0	\$
CAPE BANK	1	\$55,869.48	0.77%	0	\$0.00	NA	0	\$
CAPITALBANK	1	\$42,713.84	0.59%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	2	\$116,529.62	1.61%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$72,008.88	1%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$71,160.75	0.99%	0	\$0.00	NA	0	\$
F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$103,123.04	1.43%	0	\$0.00	NA	0	\$
FLATHEAD BANK	1	\$49,438.36	0.69%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$69,476.82	0.96%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91%	0	\$0.00	NA	0	\$
GLACIER BANK	3	\$152,945.32	2.12%	0	\$0.00	NA	0	\$
HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86%	0	\$0.00	NA	0	\$
HORIZON BANK-NE	1	\$60,186.28	0.83%	0	\$0.00	NA	0	\$
INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12%	0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$65,378.53	0.91%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$59,793.12	0.83%	0	\$0.00	NA	0	\$
IRELAND BANK	1	\$34,415.26	0.48%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$67,815.54	0.94%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$106,951.92	1.48%	0	\$0.00	NA	0	\$
MALVERN NATIONAL BANK	1	\$47,987.33	0.67%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45%	0	\$0.00	NA	0	\$
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92%	0	\$0.00	NA	0	\$
MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$47,058.25	0.65%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0	\$0.00	NA	0	\$
PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0	\$0.00	NA	0	\$
	1	\$44,145.95	0.61%	0	\$0.00	NA	0	\$

	PLATTE VALLEY STATE BANK & TRUST CO							
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0	\$0.00	NA	0
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	72	\$4,029,745.22	55.85%	0	\$0.00	NA	0
	VERUS BANK NA	1	\$26,945.35	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,215,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0	\$0.00	NA	0
	BANK STAR	1	\$82,478.77	0.25%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24%	0	\$0.00	NA	0
	CAPE BANK	1	\$67,620.05	0.21%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	0	\$0.00	NA	0
	CARSON BANK	1	\$29,088.26	0.09%	0	\$0.00	NA	0
	CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$65,186.16	0.2%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$178,677.96	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26%	0	\$0.00	NA	0
		1	\$78,409.16	0.24%	0	\$0.00	NA	0

COMMUNITY NATIONAL B&T-IOLA								
CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19%	0	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC.	1	\$78,409.16	0.24%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22%	0	\$0.00	NA	0	\$
D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	NA	0	\$
DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22%	0	\$0.00	NA	0	\$
DIAMOND BANK	1	\$69,409.72	0.21%	0	\$0.00	NA	0	\$
EMPRISE BANK	1	\$62,367.99	0.19%	0	\$0.00	NA	0	\$
F & M BANK	1	\$72,593.16	0.22%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	NA	0	\$
FIRST BANK	4	\$332,250.42	1.02%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	1	\$78,350.33	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA	0	\$
FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	NA	0	\$
FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$74,223.84	0.23%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	2	\$157,142.59	0.48%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA	0	\$
HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$
HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00	NA	0	\$
HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21%	0	\$0.00	NA	0	\$
	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$



HOMETRUST MORTGAGE COMPANY								
HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA	0	\$
IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A.	1	\$76,396.39	0.23%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	0	\$0.00	NA	0	\$
INVESTAR BANK	3	\$221,577.99	0.68%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	4	\$294,040.76	0.9%	0	\$0.00	NA	0	\$
KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	0	\$0.00	NA	0	\$
LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	0	\$0.00	NA	0	\$
LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$80,050.28	0.24%	0	\$0.00	NA	0	\$
MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	0	\$0.00	NA	0	\$
MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$86,743.50	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$76,707.99	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06	0.24%	0	\$0.00	NA	0	\$
NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$75,518.90	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22%	0	\$0.00	NA	0	\$
OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$194,921.87	0.6%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$
PREMIER BANK-IA	2	\$157,123.78	0.48%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES INC.	2	\$166,465.14	0.51%	0	\$0.00	NA	0	\$
RELIANCE BANK	2	\$156,702.48	0.48%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY	1	\$63,159.68	0.19%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	4	\$298,482.15	0.91%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$76,386.96	0.23%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$74,228.47	0.23%	0	\$0.00	NA	0	\$
	STATE CENTRAL BANK	1	\$70,664.31	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44	0.45%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, INC.	1	\$85,009.77	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	260	\$19,636,275.22	60.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	0	\$0.00	NA	0	\$
	THE UNION BANK	2	\$143,071.33	0.44%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$70,587.86	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	1	\$65,435.83	0.2%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$77,957.06	0.24%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$185,841.48	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$32,688,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGQ3	1ST FINANCIAL, INC.	1	\$83,147.12	3.95%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$76,103.49	3.62%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE	1	\$72,327.51	3.44%	0	\$0.00	NA	0	\$
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	0	\$0.00	NA	0	\$
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	21	\$1,591,284.66	75.63%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$70,613.35	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,104,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	2	\$160,935.61	1.6%	0	\$0.00	NA	0	\$

AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$78,479.73	0.78%	0	\$0.00	NA	0	\$
ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85%	0	\$0.00	NA	0	\$
BANK OF CLARENDON (THE)	1	\$81,114.00	0.81%	0	\$0.00	NA	0	\$
BENEFIT BANK	1	\$75,838.16	0.76%	0	\$0.00	NA	0	\$
CAPE BANK	1	\$79,676.08	0.79%	0	\$0.00	NA	0	\$
COMMERCE BANK	6	\$505,204.17	5.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	0	\$0.00	NA	0	\$
EMPRISE BANK	2	\$165,080.74	1.64%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$85,362.15	0.85%	0	\$0.00	NA	0	\$
FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00	NA	0	\$
FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA	0	\$
NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA	0	\$
OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA	0	\$
SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA	0	\$
ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	69	\$5,587,652.45	55.65%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA	0	\$
VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK	1	\$85,484.85	0.85%	0	\$0.00	NA	0	\$
Unavailable	1	\$70,971.37	0.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>124</b>	<b>\$10,040,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA	0	\$	
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA	0	\$	
	CITY BANK DBA CITY BANK MTG.	1	\$40,581.32	0.76%	0	\$0.00	NA	0	\$	
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	0	\$0.00	NA	0	\$	
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0	\$	
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0	\$	
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA	0	\$	
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89%	0	\$0.00	NA	0	\$	
	HERITAGE BANK, N.A.	1	\$38,813.73	0.72%	0	\$0.00	NA	0	\$	
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	0	\$0.00	NA	0	\$	
	MACON BANK, INC.	1	\$57,489.94	1.07%	0	\$0.00	NA	0	\$	
	MORIA DEVELOPMENT, INC.	1	\$59,737.91	1.12%	0	\$0.00	NA	0	\$	
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97%	0	\$0.00	NA	0	\$	
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	0	\$0.00	NA	0	\$	
	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA	0	\$	
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE, INC.	64	\$3,896,693.03	72.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>88</b>	<b>\$5,356,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA	0	\$	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA	0	\$	
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%	0	\$0.00	NA	0	\$	
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79%	0	\$0.00	NA	0	\$	
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA	0	\$	
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%	0	\$0.00	NA	0	\$	

	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$105,724.12	1.13%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0	\$0.00	NA	0	\$
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$115,348.28	1.24%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$45,639.92	0.49%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL, INC.	1	\$76,301.20	0.82%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	3	\$189,546.79	2.03%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA	0	\$
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	108	\$6,380,123.59	68.36%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC.	1	\$64,274.90	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,808.80	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$9,333,594.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE, INC.	1	\$75,408.04	0.59%	0	\$0.00	NA	0	\$
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0	\$0.00	NA	0	\$
	HERITAGE BANK, N.A.	1	\$181,429.27	1.42%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA	0	\$
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$86,238.67	0.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	57	\$9,339,565.88	73.15%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$120,848.10	0.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,767,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$71,341.22	1.43%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%	0	\$0.00	NA	0	\$

	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA	0	\$
	KS BANK INC.	1	\$65,643.00	1.32%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$41,742.86	0.84%	0	\$0.00	NA	0	\$
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	0	\$
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	57	\$3,274,132.12	65.68%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$50,481.20	1.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$142,850.00	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$4,985,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%	0	\$0.00	NA	0	\$
	BANK VISTA	1	\$100,550.63	1.07%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST	1	\$104,896.53	1.12%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK-LA	1	\$116,420.29	1.24%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$114,101.77	1.21%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA	0	\$
	GLACIER BANK	2	\$223,028.66	2.37%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$114,734.64	1.22%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$234,479.58	2.49%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC.	63	\$6,847,141.80	72.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,403,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA	0	\$
	ALIAN T MORTGAGE CORP	1	\$118,076.54	0.98%	0	\$0.00	NA	0	\$
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96%	0	\$0.00	NA	0	\$
	AMERICAN SOUTH LENDING, INC.	1	\$115,056.87	0.95%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$115,175.14	0.95%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A.	1	\$114,091.76	0.94%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$104,232.71	0.86%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA	0	\$
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0	\$
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA	0	\$
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	79	\$8,668,563.67	71.59%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,108,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA	0	\$



	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA	0	\$
	HOME BUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA	0	\$
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	30	\$3,325,040.67	69.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,756,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$97,559.76	2.36%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	48	\$3,766,038.16	91.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,321.54	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,129,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	4	\$461,916.22	4.57%	0	\$0.00	NA	0	\$
	CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	0	\$0.00	NA	0	\$

	HAPPY STATE BANK	1	\$124,662.63	1.23%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$115,840.18	1.15%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$118,639.97	1.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	46	\$5,399,389.84	53.41%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$243,321.79	2.41%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,109,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$56,447.12	0.98%	0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$72,897.15	1.26%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	0	\$0.00	NA	0	\$
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$49,931.11	0.86%	0	\$0.00	NA	0	\$
		2	\$114,841.56	1.99%	0	\$0.00	NA	0	\$

	INDIANA MEMBERS CREDIT UNION								
	INTRUST BANK, N.A.	4	\$292,089.80	5.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$72,195.62	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	45	\$2,908,977.16	50.38%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,773,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXH74	4TRUST MORTGAGE, INC.	1	\$153,002.80	1.56%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$170,674.79	1.74%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$174,264.95	1.78%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$167,368.25	1.71%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$160,787.99	1.64%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$152,748.58	1.56%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$326,969.27	3.34%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	24	\$3,873,161.67	39.58%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$163,885.75	1.67%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$153,271.27	1.57%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,784,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	2	\$234,392.25	4.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$123,836.42	2.18%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$110,342.78	1.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$119,678.24	2.11%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	31	\$3,659,623.65	64.37%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$115,725.84	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,685,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXH90	SUNTRUST MORTGAGE, INC.	26	\$3,920,819.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,920,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%	0	\$0.00	NA	0	\$
		1	\$383,170.61	3.7%	0	\$0.00	NA	0	\$

	ENCORE BANK DBA ENCORE MTG.CO								
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL, INC.	1	\$288,085.04	2.78%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$211,118.07	2.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	28	\$6,992,989.51	67.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	0	\$0.00	NA	0	\$
	TEAM CAPITAL BANK	1	\$354,724.02	3.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,346,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0	\$0.00	NA	0	\$
	PRIME BANK	1	\$267,122.91	11.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	7	\$1,496,786.27	65.55%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$180,162.80	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,283,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	0	\$0.00	NA	0	\$
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, INC.	1	\$217,149.10	3.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	32	\$5,539,315.94	86.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,391,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0	\$0.00	NA	0	\$
	4 TRUST MORTGAGE, INC.	1	\$395,847.49	0.09%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%	0	\$0.00	NA	0	\$
	ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%	0	\$0.00	NA	0	\$
	ALANT MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	NA	0	\$

	AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	37	\$10,941,510.82	2.59%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0	\$0.00	NA	0	\$
	BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0	\$0.00	NA	0	\$
	BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$673,049.46	0.16%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	2	\$583,369.39	0.14%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	2	\$344,539.62	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$528,440.65	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$146,228.22	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	4	\$828,574.31	0.2%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	4	\$1,118,453.73	0.26%	0	\$0.00	NA	0	\$
	COMMERCE BANK	6	\$1,548,588.57	0.37%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$171,823.42	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$265,951.80	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-MISSOULA, INC.	2	\$472,116.31	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	4	\$950,634.78	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	2	\$659,074.55	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$285,402.76	0.07%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	5	\$1,590,141.92	0.38%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$250,046.89	0.06%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	2	\$587,710.61	0.14%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$154,714.40	0.04%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	7	\$1,801,650.12	0.43%	0	\$0.00	NA	0	\$

COUNTYBANK BLITZDOCS LOANS	1	\$210,504.78	0.05%	0	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK	4	\$860,617.88	0.2%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	2	\$387,692.18	0.09%	0	\$0.00	NA	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$178,367.86	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$250,994.16	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	9	\$2,274,893.41	0.54%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	1	\$202,436.18	0.05%	0	\$0.00	NA	0	\$
FIRST BANK OF MISSOURI	1	\$221,416.89	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	4	\$1,249,924.46	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	0	\$0.00	NA	0	\$
FIRST EXCHANGE BANK, INC.	1	\$154,656.51	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	0	\$0.00	NA	0	\$
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK	6	\$1,114,002.64	0.26%	0	\$0.00	NA	0	\$
FLATHEAD BANK	2	\$529,367.26	0.13%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3%	0	\$0.00	NA	0	\$
GLACIER BANK	2	\$322,728.35	0.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	3	\$760,568.28	0.18%	0	\$0.00	NA	0	\$
GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	0	\$0.00	NA	0	\$

GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	2	\$489,779.09	0.12%	0	\$0.00	NA	0	\$
HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%	0	\$0.00	NA	0	\$
HERITAGE BANK, N.A.	1	\$158,629.08	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$169,013.59	0.04%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	0	\$0.00	NA	0	\$
INTRUST BANK, N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27%	0	\$0.00	NA	0	\$
INTRUST BANK, N.A. BLITZDOCS LOAN	1	\$247,143.57	0.06%	0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$151,972.54	0.04%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	7	\$1,373,825.26	0.32%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$169,516.29	0.04%	0	\$0.00	NA	0	\$
KANZA BANK	1	\$142,925.93	0.03%	0	\$0.00	NA	0	\$
KS BANK INC.	4	\$804,272.65	0.19%	0	\$0.00	NA	0	\$
LAWRENCE BANK	1	\$268,967.98	0.06%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	2	\$579,897.12	0.14%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	4	\$1,129,889.75	0.27%	0	\$0.00	NA	0	\$
MACON BANK, INC.	6	\$1,130,455.27	0.27%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$191,005.81	0.05%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13%	0	\$0.00	NA	0	\$
MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08%	0	\$0.00	NA	0	\$
MONUMENT BANK	2	\$507,388.87	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	2	\$405,733.08	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27%	0	\$0.00	NA	0	\$
NBG DBA THE NTL BANK OF GA	1	\$396,505.49	0.09%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	0	\$0.00	NA	0	\$
OCONEE STATE BANK	2	\$486,979.57	0.12%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	0	\$0.00	NA	0	\$
PACIFIC OAKS FCU	1	\$204,093.92	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST	1	\$189,643.96	0.04%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0	\$0.00	NA	0	\$
PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0	\$0.00	NA	0	\$



	PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	0	\$0.00	NA	0	\$
	QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA	0	\$
	SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA	0	\$
	SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA	0	\$
	STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, INC.	1	\$163,799.03	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA	0	\$
	TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0	\$0.00	NA	0	\$
	THE BANK OF UNION	1	\$151,714.37	0.04%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$209,641.85	0.05%	0	\$0.00	NA	0	\$
	THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$300,719.20	0.07%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA	0	\$
	VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	5	\$1,400,850.24	0.33%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$674,317.37	0.17%	0	\$0.00	NA	0	\$

Total			1,544	\$422,715,470.98	100%	0	\$0.00		0	\$
3138XXHF6	1ST FINANCIAL, INC.	2	\$476,579.23	0.11%	0	\$0.00	NA	0	\$	
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%	0	\$0.00	NA	0	\$	
	ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA	0	\$	
	ADVANTAGE LOANS, INC.	1	\$154,376.56	0.04%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38%	0	\$0.00	NA	0	\$	
	ALIAN T MORTGAGE CORP	2	\$598,215.07	0.14%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07%	0	\$0.00	NA	0	\$	
	AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTH LENDING, INC.	1	\$177,981.54	0.04%	0	\$0.00	NA	0	\$	
	AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORP.	1	\$187,126.50	0.04%	0	\$0.00	NA	0	\$	
	APEX HOME LOANS, INC.	16	\$4,656,901.16	1.07%	0	\$0.00	NA	0	\$	
	ARRAY FINANCIAL GROUP, INC.	2	\$691,664.56	0.16%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24%	0	\$0.00	NA	0	\$	
	ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO	1	\$230,530.21	0.05%	0	\$0.00	NA	0	\$	
	BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14%	0	\$0.00	NA	0	\$	
	BANK OF NORTH CAROLINA	1	\$152,456.66	0.04%	0	\$0.00	NA	0	\$	
	BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07%	0	\$0.00	NA	0	\$	
	BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06%	0	\$0.00	NA	0	\$	
	BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04%	0	\$0.00	NA	0	\$	
	BATON ROUGE TELCO FCU	1	\$280,686.89	0.06%	0	\$0.00	NA	0	\$	
	BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32%	0	\$0.00	NA	0	\$	

BEACH MUNICIPAL FCU	1	\$221,216.34	0.05%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE, INC.	3	\$622,982.48	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$174,139.37	0.04%	0	\$0.00	NA	0	\$
BOONE BANK & TRUST	1	\$379,710.04	0.09%	0	\$0.00	NA	0	\$
BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04%	0	\$0.00	NA	0	\$
CABRILLO CREDIT UNION	2	\$600,014.98	0.14%	0	\$0.00	NA	0	\$
CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1%	0	\$0.00	NA	0	\$
CAPE BANK	2	\$570,521.64	0.13%	0	\$0.00	NA	0	\$
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$151,541.22	0.03%	0	\$0.00	NA	0	\$
CAPITALBANK	2	\$479,741.51	0.11%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE SERVICES, INC.	1	\$286,651.04	0.07%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	0	\$0.00	NA	0	\$
CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05%	0	\$0.00	NA	0	\$
CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06%	0	\$0.00	NA	0	\$
CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$152,698.81	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC.	2	\$794,504.05	0.18%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE	1	\$156,119.21	0.04%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13%	0	\$0.00	NA	0	\$
COMMERCE BANK	5	\$1,038,882.00	0.24%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	3	\$551,897.16	0.13%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$206,929.13	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK, N.A.	1	\$218,295.72	0.05%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04%	0	\$0.00	NA	0	\$
CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	0	\$0.00	NA	0	\$

	CONVERSE COUNTY BANK	1	\$354,957.96	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	6	\$1,503,864.45	0.35%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	2	\$465,295.68	0.11%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$293,404.15	0.07%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$378,285.79	0.09%	0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%	0	\$0.00	NA	0	\$
	CUNNINGHAM & COMPANY	1	\$215,620.56	0.05%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$121,644.93	0.03%	0	\$0.00	NA	0	\$
	DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE	1	\$160,047.73	0.04%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05%	0	\$0.00	NA	0	\$
	EMPRISE BANK	1	\$155,629.42	0.04%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$315,694.69	0.07%	0	\$0.00	NA	0	\$
	EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%	0	\$0.00	NA	0	\$
	EQUITY SERVICES INC.	3	\$629,955.04	0.14%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$221,216.34	0.05%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$237,189.94	0.05%	0	\$0.00	NA	0	\$
	EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP.	1	\$155,100.83	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$166,659.93	0.04%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A.	3	\$554,695.77	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$156,521.63	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$545,248.61	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$212,993.27	0.05%	0	\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$155,975.67	0.04%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$154,880.31	0.04%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	3	\$723,247.59	0.17%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$152,613.08	0.04%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	0	\$0.00	NA	0	\$
GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE	1	\$252,590.48	0.06%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	1	\$202,348.78	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK, FSB	2	\$615,727.87	0.14%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	3	\$688,636.12	0.16%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	4	\$928,845.15	0.21%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09%	0	\$0.00	NA	0	\$
HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0	\$0.00	NA	0	\$
HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04%	0	\$0.00	NA	0	\$
HOME CONSULTANTS, INC.	1	\$133,710.62	0.03%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$151,200.05	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	0	\$0.00	NA	0	\$
HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19%	0	\$0.00	NA	0	\$
INVESTAR BANK	2	\$539,113.66	0.12%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	8	\$1,551,697.15	0.36%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$226,262.39	0.05%	0	\$0.00	NA	0	\$
KANZA BANK	1	\$207,097.08	0.05%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$206,337.27	0.05%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$174,941.98	0.04%	0	\$0.00	NA	0	\$
KS BANK INC.	1	\$223,302.52	0.05%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	2	\$536,260.19	0.12%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$143,309.21	0.03%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL, INC.	2	\$595,884.40	0.14%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	0	\$0.00	NA	0	\$
MASON DIXON FUNDING, INC.	1	\$280,978.79	0.06%	0	\$0.00	NA	0	\$
MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	0	\$0.00	NA	0	\$
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27%	0	\$0.00	NA	0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04%	0	\$0.00	NA	0	\$
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	0	\$0.00	NA	0	\$
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$803,958.62	0.18%	0	\$0.00	NA	0	\$
MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC.	1	\$680,806.33	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE INC.	1	\$318,858.91	0.07%	0	\$0.00	NA	0	\$

NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11%	0	\$0.00	NA	0	\$
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	0	\$0.00	NA	0	\$
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2%	0	\$0.00	NA	0	\$
NORTH SHORE BANK	3	\$588,352.41	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	1	\$262,237.04	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06%	0	\$0.00	NA	0	\$
OLD VIRGINIA MORTGAGE, INC.	1	\$191,012.96	0.04%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST	2	\$705,948.91	0.16%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$248,671.13	0.06%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	2	\$753,104.53	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$663,369.12	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$365,002.35	0.08%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$259,561.40	0.06%	0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST	2	\$649,947.79	0.15%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06%	0	\$0.00	NA	0	\$
POWDER HOUSE MORTGAGE COMPANY, INC.	1	\$163,040.94	0.04%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27%	0	\$0.00	NA	0	\$
PREMIER BANK-IA	1	\$268,539.20	0.06%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES INC.	1	\$141,056.66	0.03%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC.	1	\$270,718.85	0.06%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	0	\$0.00	NA	0	\$
QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC.	1	\$230,658.05	0.05%	0	\$0.00	NA	0	\$
RCB BANK	1	\$220,472.70	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	0	\$0.00	NA	0	\$

REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	0	\$0.00	NA	0	\$
SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	0	\$0.00	NA	0	\$
SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16%	0	\$0.00	NA	0	\$
SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04%	0	\$0.00	NA	0	\$
SPECTRA FUNDING INC.	1	\$202,767.24	0.05%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, INC.	1	\$144,834.10	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	0	\$0.00	NA	0	\$
SUMMIT MTG CORP.	1	\$376,427.75	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	1,186	\$312,394,210.29	71.88%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC.	1	\$348,847.81	0.08%	0	\$0.00	NA	0	\$
TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	NA	0	\$
THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	NA	0	\$
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	5	\$1,236,281.54	0.28%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	0	\$0.00	NA	0	\$
VALLEY BANK	1	\$198,473.00	0.05%	0	\$0.00	NA	0	\$
VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	0	\$0.00	NA	0	\$
VBS MORTGAGE,LLC.	1	\$172,081.82	0.04%	0	\$0.00	NA	0	\$
VECTRA BANK	1	\$296,338.16	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	0	\$0.00	NA	0	\$



	VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$166,216.99	0.04%	0	\$0.00	NA	0	\$
	WEST COAST BANK	1	\$255,554.74	0.06%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$145,235.59	0.03%	0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	1	\$298,879.04	0.07%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$217,222.85	0.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$757,012.47	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,691</b>	<b>\$434,614,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	0	\$0.00	NA	0	\$
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	0	\$0.00	NA	0	\$
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$261,842.71	0.2%	0	\$0.00	NA	0	\$
	ALIAN T MORTGAGE CORP	1	\$238,621.08	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORP.	1	\$208,279.94	0.16%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY	1	\$337,597.60	0.26%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$349,013.39	0.27%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$203,391.42	0.16%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE, INC.	2	\$366,611.52	0.29%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK	1	\$379,555.11	0.3%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$202,190.62	0.16%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	0	\$0.00	NA	0	\$

CAPITALBANK	1	\$326,216.02	0.25%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$243,581.87	0.19%	0	\$0.00	NA	0	\$
CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	0	\$0.00	NA	0	\$
CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	0	\$0.00	NA	0	\$
CLASSIC MTG.	1	\$305,606.39	0.24%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	NA	0	\$
COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE CORP.	1	\$278,838.56	0.22%	0	\$0.00	NA	0	\$
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	NA	0	\$
EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29%	0	\$0.00	NA	0	\$
EMPRISE BANK	2	\$370,741.24	0.29%	0	\$0.00	NA	0	\$
ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	NA	0	\$
F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$205,083.10	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	1	\$193,879.56	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	NA	0	\$
FNbcc THRU AM HOME DIVISION	3	\$861,631.32	0.67%	0	\$0.00	NA	0	\$
FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	1	\$181,093.98	0.14%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$224,535.94	0.17%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%	0	\$0.00	NA	0	\$
HANOVER MORTGAGE CORP.	1	\$262,687.33	0.2%	0	\$0.00	NA	0	\$
HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%	0	\$0.00	NA	0	\$
HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	0	\$0.00	NA	0	\$
HOME STATE MORTGAGE GROUP INC.	1	\$217,612.65	0.17%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	3	\$757,594.58	0.59%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$316,680.73	0.25%	0	\$0.00	NA	0	\$
KS BANK, INC.	1	\$229,702.48	0.18%	0	\$0.00	NA	0	\$
L & G MORTGAGEBANC, INC.	1	\$210,873.40	0.16%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$217,844.77	0.17%	0	\$0.00	NA	0	\$
MBANK	1	\$257,903.41	0.2%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	0	\$0.00	NA	0	\$
MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC.	1	\$268,399.12	0.21%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	1	\$279,910.70	0.22%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	0	\$0.00	NA	0	\$
NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$283,311.15	0.22%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	0	\$0.00	NA	0	\$
OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$466,451.39	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA	0	\$

	PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA	0	\$
	PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	NA	0	\$
	PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA	0	\$
	SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA	0	\$
	SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA	0	\$
	SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	350	\$88,748,337.16	69.11%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA	0	\$
	TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	4	\$1,398,970.01	1.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$495,071.09	0.39%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	NA	0	\$

	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	NA	0	\$
	WEST COAST BANK 0	1	\$176,011.05	0.14%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$400,350.35	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>507</b>	<b>\$128,424,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$380,492.70	7.58%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$252,851.23	5.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	20	\$4,220,963.35	84.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,019,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHJ8	AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$105,549.65	1.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$195,120.75	2.14%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$99,140.00	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK SD	1	\$75,156.01	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07%	0	\$0.00	NA	0	\$
	FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96%	0	\$0.00	NA	0	\$
	FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	NA	0	\$
	GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$174,862.47	1.92%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	3	\$300,726.08	3.3%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK &	1	\$101,585.16	1.12%	0	\$0.00	NA	0	\$

	TRUST CO								
	PREMIER BANK-IA	1	\$103,686.59	1.14%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$102,871.17	1.13%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	0	\$0.00	NA	0	\$
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$102,740.51	1.13%	0	\$0.00	NA	0	\$
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	0	\$0.00	NA	0	\$
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, INC.	1	\$99,675.63	1.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	51	\$4,996,909.99	54.91%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK	1	\$93,541.66	1.03%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$100,133.19	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,099,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$1,107,814.79	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,474,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$97,864.98	1.07%	0	\$0.00	NA	0	\$
	BANKER'S BANK	1	\$94,869.12	1.03%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$195,047.55	2.12%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$95,799.74	1.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$104,107.27	1.13%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01%	0	\$0.00	NA	0	\$

	FLORIDA PARISHES BANK	1	\$92,868.97	1.01%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$99,862.23	1.09%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	2	\$202,134.79	2.2%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$89,876.00	0.98%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$209,768.45	2.29%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	1.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	3	\$285,175.46	3.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	50	\$5,025,376.91	54.75%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$101,859.47	1.11%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$87,739.73	0.96%	0	\$0.00	NA	0	\$
	YNB	1	\$96,583.73	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,178,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHU3	IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$388,114.55	0.08%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	6	\$2,083,262.14	0.43%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A.	1	\$339,157.09	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$332,520.21	0.07%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29%	0	\$0.00	NA	0	\$
	AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16%	0	\$0.00	NA	0	\$
		2	\$731,425.49	0.15%	0	\$0.00	NA	0	\$

AMERISOUTH MORTGAGE COMPANY								
APEX HOME LOANS, INC.	6	\$2,033,045.14	0.42%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11%	0	\$0.00	NA	0	\$
ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21%	0	\$0.00	NA	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59%	0	\$0.00	NA	0	\$
AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08%	0	\$0.00	NA	0	\$
AVALON MORTGAGE INC	3	\$1,137,425.49	0.23%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$
BACK BAY FUNDING	4	\$1,500,335.32	0.31%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$
BANK OF COLORADO	10	\$2,985,931.53	0.61%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	2	\$780,922.62	0.16%	0	\$0.00	NA	0	\$
BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25%	0	\$0.00	NA	0	\$
BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC	3	\$953,884.91	0.2%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC.	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45%	0	\$0.00	NA	0	\$
BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11%	0	\$0.00	NA	0	\$
BAY BANK FSB	6	\$2,033,193.24	0.42%	0	\$0.00	NA	0	\$
BEACH MUNICIPAL FCU	1	\$215,709.04	0.04%	0	\$0.00	NA	0	\$
BIG SKY WESTERN BANK	1	\$396,876.51	0.08%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC.	2	\$747,459.93	0.15%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	11	\$3,798,278.62	0.78%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	2	\$582,086.64	0.12%	0	\$0.00	NA	0	\$
CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21%	0	\$0.00	NA	0	\$
CAPITAL BANK NA	6	\$2,236,990.05	0.46%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC.	2	\$826,842.11	0.17%	0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$393,161.74	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	4	\$1,240,070.96	0.25%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	22	\$5,960,501.21	1.22%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$371,775.43	0.08%	0	\$0.00	NA	0	\$



	CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	2	\$426,403.71	0.09%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$352,114.21	0.07%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29%	0	\$0.00	NA	0	\$
	COMMERCE BANK	5	\$1,598,550.97	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$373,354.90	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	2	\$677,656.16	0.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	4	\$1,478,016.03	0.3%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	34	\$11,906,775.91	2.44%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	11	\$3,501,581.52	0.72%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MTG GROUP	1	\$413,130.03	0.08%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$
	CYPRESS BANK, SSB	1	\$371,464.01	0.08%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$159,774.56	0.03%	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK	1	\$393,718.94	0.08%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$209,710.68	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$1,184,757.04	0.24%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MORTGAGE CORP	2	\$781,800.00	0.16%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	6	\$2,778,778.14	0.57%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$744,972.21	0.15%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	9	\$2,996,201.46	0.61%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	2	\$692,053.71	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$454,400.00	0.09%	0	\$0.00	NA	0	\$
	F&M BANK	4	\$1,273,806.15	0.26%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK CORP.	1	\$415,412.45	0.09%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	1	\$401,021.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$329,205.96	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	2	\$833,412.45	0.17%	0	\$0.00	NA	0	\$

FARMERS STATE BANK	2	\$404,045.11	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK TPO	1	\$274,240.92	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CREDIT UNION	1	\$179,752.01	0.04%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK	1	\$401,433.59	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK	1	\$327,288.20	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	6	\$2,679,443.60	0.55%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	18	\$5,103,789.18	1.05%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$256,146.61	0.05%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	4	\$1,150,980.84	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$379,752.01	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ST LOUIS	1	\$403,430.77	0.08%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF SANTA FE	3	\$637,267.61	0.13%	0	\$0.00	NA	0	\$
FIRST NBC BANK	5	\$1,227,790.89	0.25%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85	0.07%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$
FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	2	\$629,138.18	0.13%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$363,360.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	7	\$1,999,867.63	0.41%	0	\$0.00	NA	0	\$
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	2	\$659,295.66	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,638,213.52	0.34%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	7	\$2,588,203.03	0.53%	0	\$0.00	NA	0	\$
	GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	3	\$868,283.82	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$236,929.29	0.05%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	5	\$1,592,099.82	0.33%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36%	0	\$0.00	NA	0	\$
	HERITAGE BANK	3	\$1,123,638.57	0.23%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$347,531.24	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	0	\$0.00	NA	0	\$
	HOWARD BANK	10	\$3,357,849.31	0.69%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	0	\$0.00	NA	0	\$
	INTERBANK	5	\$1,349,002.95	0.28%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	6	\$1,296,521.59	0.27%	0	\$0.00	NA	0	\$
	INVESTAR BANK	3	\$942,889.77	0.19%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	12	\$2,476,214.33	0.51%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$293,195.49	0.06%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$
	KS BANK INC.	1	\$408,796.57	0.08%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$268,729.25	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	5	\$1,884,362.96	0.39%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	3	\$1,002,457.98	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC.	3	\$993,626.83	0.2%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13%	0	\$0.00	NA	0	\$

LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47%	0	\$0.00	NA	0	\$
M&T BANK	25	\$8,121,333.82	1.66%	0	\$0.00	NA	0	\$
MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	0	\$0.00	NA	0	\$
MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$750,399.09	0.15%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	0	\$0.00	NA	0	\$
MONARCH BANK DBA MONARCH MTG	23	\$8,206,248.78	1.68%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	2	\$498,231.50	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	4	\$1,508,405.90	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC.	1	\$399,186.75	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	8	\$2,834,033.92	0.58%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$721,227.19	0.15%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14%	0	\$0.00	NA	0	\$
NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07%	0	\$0.00	NA	0	\$
OLD LINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC OAKS FCU	2	\$756,647.79	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,541,252.43	0.32%	0	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96%	0	\$0.00	NA	0	\$
PINNACLE BANK - AZ	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%	0	\$0.00	NA	0	\$
POINTBANK	1	\$221,687.20	0.05%	0	\$0.00	NA	0	\$

PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78%	0	\$0.00	NA	0	\$
PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26%	0	\$0.00	NA	0	\$
PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1%	0	\$0.00	NA	0	\$
PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$
PROSPERITY BANK	4	\$1,179,783.97	0.24%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK	4	\$1,431,830.46	0.29%	0	\$0.00	NA	0	\$
QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	2	\$419,408.22	0.09%	0	\$0.00	NA	0	\$
RATE RABBIT INC	1	\$254,848.40	0.05%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
REVOLUTIONARY MTG COMPANY	1	\$295,164.45	0.06%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	NA	0	\$
SAGE BANK	3	\$1,081,822.77	0.22%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$394,455.80	0.08%	0	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	5	\$1,207,541.55	0.25%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$269,628.01	0.06%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	NA	0	\$
SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	NA	0	\$
SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06%	0	\$0.00	NA	0	\$
SOUTHCREST BANK	1	\$332,311.77	0.07%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GA, INC.	1	\$151,790.58	0.03%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	4	\$977,052.03	0.2%	0	\$0.00	NA	0	\$
SPIRITBANK	4	\$1,367,166.83	0.28%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	3	\$764,284.08	0.16%	0	\$0.00	NA	0	\$
STARION FINANCIAL	17	\$5,095,943.91	1.04%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$318,739.27	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	20	\$5,152,065.72	1.05%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43%	0	\$0.00	NA	0	\$
	SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, INC.	5	\$1,640,228.80	0.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	528	\$152,572,508.08	31.24%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$287,087.30	0.06%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST CO.	2	\$897,024.56	0.18%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	0	\$0.00	NA	0	\$
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	5	\$1,586,913.45	0.32%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	10	\$3,688,319.62	0.76%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	2	\$561,767.97	0.12%	0	\$0.00	NA	0	\$
	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	4	\$1,141,020.05	0.23%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK	7	\$2,268,186.39	0.46%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	2	\$620,892.39	0.13%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	0	\$0.00	NA	0	\$
	YNB	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$359,412.88	0.07%	0	\$0.00	NA	0	\$

	Unavailable	1	\$233,580.43	-0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,568</b>	<b>\$488,350,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$149,793.34	0.83%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$139,802.74	0.78%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	2	\$293,510.56	1.63%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$275,495.59	1.53%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$126,217.63	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$138,552.00	0.77%	0	\$0.00	NA	0	\$
	CYPRESS BANK, SSB	1	\$133,888.00	0.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	2	\$294,847.77	1.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	3	\$427,265.00	2.37%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$149,788.66	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$288,210.24	1.6%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$141,469.18	0.79%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$138,089.74	0.77%	0	\$0.00	NA	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$136,615.73	0.76%	0	\$0.00	NA	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$144,795.70	0.8%	0	\$0.00	NA	0	\$
	GRANDI MORTGAGE SERVICES LLC	1	\$143,797.10	0.8%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$137,410.42	0.76%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	3	\$423,666.32	2.35%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$141,829.33	0.79%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A.	2	\$271,496.93	1.51%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$139,622.15	0.77%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$138,983.25	0.77%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$413,860.96	2.3%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$270,000.00	1.5%	0	\$0.00	NA	0	\$
		1	\$133,400.00	0.74%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTMENT SCVS CORP								
	MUSA FINANCIAL LLC	2	\$278,770.00	1.55%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	2	\$285,501.74	1.58%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$126,125.99	0.7%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$260,436.66	1.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	NA	0	\$
	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$132,027.85	0.73%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	60	\$8,280,236.97	45.96%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
	YNB	1	\$128,819.27	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$18,017,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$100,600.00	0.96%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$99,013.05	0.95%	0	\$0.00	NA	0	\$
	CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$104,861.73	1%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$106,266.14	1.02%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$99,805.37	0.96%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$87,884.12	0.84%	0	\$0.00	NA	0	\$



	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$88,181.06	0.84%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$104,362.39	1%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$107,017.00	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00	0.85%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80	1%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA	0	\$
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$104,161.99	1%	0	\$0.00	NA	0	\$
	SPIRITBANK	2	\$205,020.61	1.96%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	67	\$6,597,403.88	63.17%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	2	\$191,245.05	1.83%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$103,326.63	0.99%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$107,857.78	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,444,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$43,084.88	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$64,038.62	0.68%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$68,629.51	0.73%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$82,895.57	0.88%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	2	\$97,801.53	1.04%	0	\$0.00	NA	0	\$

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC.	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$61,568.66	0.65%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	95	\$6,117,962.57	64.97%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	4	\$307,996.29	3.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$54,651.24	0.58%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$49,932.65	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$9,416,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$387,999.91	0.37%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	2	\$952,773.80	0.92%	0	\$0.00	NA	0	\$

	ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$781,968.90	0.75%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	4	\$1,048,450.92	1.01%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	2	\$832,901.74	0.8%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA	1	\$475,387.28	0.46%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	3	\$1,208,402.51	1.17%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	10	\$2,830,297.73	2.73%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	3	\$914,325.84	0.88%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$526,500.00	0.51%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,731,327.43	1.67%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$175,518.56	0.17%	0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$452,536.42	0.44%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$178,039.57	0.17%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	3	\$930,532.86	0.9%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$299,604.94	0.29%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	1	\$242,106.95	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%	0	\$0.00	NA	0	\$

FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	5	\$1,242,115.01	1.2%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$304,617.33	0.29%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,118,546.22	1.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	2	\$657,542.01	0.63%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$310,091.12	0.3%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	1	\$315,593.23	0.3%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$
HOWARD BANK	3	\$1,011,260.28	0.98%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A.	1	\$185,275.70	0.18%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$284,633.14	0.27%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	3	\$907,830.38	0.88%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$329,675.09	0.32%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	8	\$2,538,060.41	2.45%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SCVS CORP	2	\$361,450.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	2	\$704,620.75	0.68%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	1	\$363,666.48	0.35%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$216,614.38	0.21%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$260,576.75	0.25%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$198,150.38	0.19%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$349,948.96	0.34%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$369,511.88	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA	0	\$
	SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	93	\$24,268,548.29	23.42%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$396,168.61	0.38%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	5	\$1,482,240.59	1.43%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	2	\$698,089.67	0.67%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	4	\$1,201,361.10	1.16%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$245,375.86	0.24%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$221,782.31	0.21%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	1	\$416,449.87	0.4%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$103,624,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,867,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	4	\$2,354,670.16	12.06%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA	1	\$491,366.68	2.52%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$1,490,449.14	7.63%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$442,854.74	2.27%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$1,439,033.16	7.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$19,522,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXJX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,514,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XXJY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXJZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,372,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ25		STEARNS LENDING INC.	23	\$2,417,948.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,417,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ33		STEARNS LENDING INC.	74	\$20,054,359.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,054,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ41		STEARNS LENDING INC.	27	\$2,286,827.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,286,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ58		STEARNS LENDING INC.	50	\$6,567,361.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,567,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ66		STEARNS LENDING INC.	14	\$1,349,007.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,349,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ74		STEARNS LENDING INC.	24	\$6,475,160.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,475,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ82		STEARNS LENDING INC.	13	\$4,045,394.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,045,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXQ90		STEARNS LENDING INC.	6	\$1,854,741.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,854,741.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXRL2		AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66%	0	\$0.00	NA	0	\$
		BANK IOWA	1	\$144,599.75	2.14%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	2	\$442,137.18	6.53%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$199,724.45	2.95%	0	\$0.00	NA	0	\$
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$93,470.38	1.38%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	2	\$328,801.28	4.86%	0	\$0.00	NA	0	\$
		FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0	\$0.00	NA	0	\$
		FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	NA	0	\$
			1	\$215,602.55	3.18%	0	\$0.00	NA	0	\$

		KANSAS STATE BANK OF MANHATTAN							
		METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	NA	0
		MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	NA	0
		NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	NA	0
		PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	NA	0
		PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	NA	0
		THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0	\$0.00	NA	0
	<b>Total</b>		<b>34</b>	<b>\$6,769,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXS80		FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>94</b>	<b>\$22,090,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXS98		FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>10</b>	<b>\$2,267,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTA4		FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>33</b>	<b>\$5,752,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTB2		FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>16</b>	<b>\$1,913,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTC0		FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>13</b>	<b>\$1,171,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTE6		FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$1,282,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXTF3		FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$1,203,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XXTG1	FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,016,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTH9	FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,822,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTJ5	FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,179,444.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTK2	FIRST NATIONAL BANK OF OMAHA	4	\$584,473.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$584,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTL0	FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$836,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTM8	FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$518,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXTN6	FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,533,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ25	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$578,038.20	53.34%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$221,902.95	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,083,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ33	BANK OF AMERICA, N.A.	1	\$81,886.00	5.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$59,916.13	3.75%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,599,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ41		1	\$78,899.88	2.05%	0	\$0.00	NA	0	\$

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A.	9	\$611,099.17	15.84%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA	0	\$
	COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA	0	\$
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,856,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$58,858.74	3.01%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$78,485.08	4.01%	0	\$0.00	NA	0	\$

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,957,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ66	BANK OF AMERICA, N.A.	4	\$956,752.73	15.16%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$905,547.98	14.35%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$346,183.48	5.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,309,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ74	BANK OF AMERICA, N.A.	1	\$104,852.98	4.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,109,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,945.69	2.94%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$88,681.78	2.53%	0	\$0.00	NA	0	\$
		1	\$109,165.39	3.12%	0	\$0.00	NA	0	\$

	BANK OF IDAHO, AN IDAHO CORPORATION								
	CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$104,253.86	2.98%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,499,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZ90	BANK OF AMERICA, N.A.	62	\$17,088,099.22	56.87%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	8	\$2,691,755.28	8.96%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$30,049,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZL3	BANK OF AMERICA, N.A.	1	\$298,707.51	5.91%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$238,953.13	4.73%	0	\$0.00	NA	0	\$

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	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,055,082.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA	0	\$
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	3	\$312,171.63	8.58%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	2	\$386,213.94	10.62%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,553.61	4.14%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,636,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11%	0	\$0.00	NA	0	\$

ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24%	0	\$0.00	NA	0	\$
AUGUSTA MORTGAGE CO.	1	\$119,661.26	0.83%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	4	\$1,178,743.61	8.18%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$215,695.66	1.5%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC.	1	\$209,710.68	1.45%	0	\$0.00	NA	0	\$
COMERICA BANK	3	\$944,603.94	6.55%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC.	3	\$563,329.83	3.91%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0	\$0.00	NA	0	\$
UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>50</b>	<b>\$14,418,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZP4	HSBC BANK USA, N.A.	3	\$840,582.06	79.86%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,052,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XXZQ2	BANK OF AMERICA, N.A.	1	\$229,214.66	6.55%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0	\$0.00	NA	0	\$	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A.	5	\$1,203,585.45	34.39%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$3,499,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0	\$	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A.	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0	\$	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA	0	\$	
	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	0	\$	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL	1	\$599,227.66	2.49%	0	\$0.00	NA	0	\$	

EQUITIES, A CORPORATION								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE INC.	1	\$191,672.95	0.8%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC	1	\$295,218.96	1.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC.	2	\$351,706.30	1.46%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$252,768.51	1.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0	\$0.00	NA	0	\$
MECHANICS BANK	1	\$204,136.07	0.85%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,023.08	1.54%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$346,303.65	1.44%	0	\$0.00	NA	0	\$
OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,256,772.11	5.23%	0	\$0.00	NA	0	\$
	1	\$350,073.83	1.46%	0	\$0.00	NA	0	\$



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.								
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$24,031,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZS8	BANK OF AMERICA, N.A.	9	\$643,333.71	29.75%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,162,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZT6	BANK OF AMERICA, N.A.	4	\$381,093.81	14.09%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,705,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZU3	BANK OF AMERICA, N.A.	43	\$10,175,150.36	42.01%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$721,756.19	2.98%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA	0	\$

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	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$24,223,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZV1	BANK OF AMERICA, N.A.	4	\$539,478.24	5.25%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$302,930.13	2.95%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,282,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,520,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,198,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZY5	BANK OF AMERICA, N.A.	2	\$261,852.00	5.85%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA	0	\$

	FIRST AMERICAN MORTGAGE, INC	1	\$145,403.87	3.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	3	\$416,412.33	9.31%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$271,621.54	6.07%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,472,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$122,274.73	10.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,150,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYB29	1-800-EAST-WEST MORTGAGE CO.	1	\$87,236.26	0.25%	0	\$0.00	NA	0	\$
	1ST BANK	1	\$97,855.59	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$100,430.47	0.29%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	1	\$79,468.14	0.23%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	157	\$13,395,831.07	38.35%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00	NA	0	\$
	BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	0	\$0.00	NA	0	\$
	BANKSOUTH	1	\$96,702.21	0.28%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00	NA	0	\$
	BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0	\$0.00	NA	0	\$
	CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$47,607.06	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	3	\$205,268.98	0.59%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	0	\$0.00	NA	0	\$
	CORTLAND SAVINGS & BANKING CO.	1	\$73,074.38	0.21%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26%	0	\$0.00	NA	0	\$
	DFCU SERVICE ORGANIZATION, LLC	1	\$96,753.78	0.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53%	0	\$0.00	NA	0	\$
	F&M BANK	4	\$347,870.84	1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$95,289.44	0.27%	0	\$0.00	NA	0	\$
		1	\$97,988.15	0.28%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK & TRUST								
FIRST ARKANSAS MORTGAGE CO.	1	\$93,017.08	0.27%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$199,296.53	0.57%	0	\$0.00	NA	0	\$
FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	NA	0	\$
HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA	0	\$
HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	2	\$196,274.90	0.56%	0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	NA	0	\$
LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA	0	\$

M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL, INC.	1	\$91,596.76	0.26%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	NA	0	\$
MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	NA	0	\$
MOORE MORTGAGE, INC.	2	\$175,446.13	0.5%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	NA	0	\$
NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	NA	0	\$
NTFN, INC.	1	\$82,722.05	0.24%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA	0	\$
PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MTG, INC.	2	\$179,249.26	0.51%	0	\$0.00	NA	0	\$
PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA	0	\$
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA	0	\$

	SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO.	2	\$140,737.61	0.4%	0	\$0.00	NA	0	\$
	SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$183,664.31	0.53%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA	0	\$
	SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA	0	\$
	SUPERIOR BANK, N.A.	1	\$75,677.21	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$98,508.23	0.28%	0	\$0.00	NA	0	\$
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$88,173.39	0.25%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$34,931,935.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYB37		4	\$484,463.28	0.83%	0	\$0.00	NA	0	\$



	1-800-EAST-WEST MORTGAGE CO.								
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0	\$
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0	\$
	BRENNER MORTGAGE CORP.	2	\$228,453.62	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA	0	\$
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORT. CORP.	2	\$230,632.49	0.39%	0	\$0.00	NA	0	\$

EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA	0	\$
F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA	0	\$
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$98,332.63	0.17%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	NA	0	\$
HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC.	1	\$119,345.50	0.2%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA	0	\$
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA	0	\$
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA	0	\$
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC.	1	\$97,338.41	0.17%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA	0	\$

NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%	0	\$0.00	NA	0	\$
PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	2	\$212,518.90	0.36%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$282,245.70	0.48%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$121,038.08	0.21%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY, INC.	1	\$100,329.08	0.17%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA	0	\$
SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA	0	\$
SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA	0	\$
SUPERIOR BANK, N.A.	2	\$213,140.94	0.36%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	NA	0	\$
THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA	0	\$
THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA	0	\$
TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	NA	0	\$
WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA	0	\$
WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>550</b>	<b>\$58,567,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYB45	1-800-EAST-WEST MORTGAGE CO.	2	\$434,631.10	0.32%	0	\$0.00	NA	0	\$
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	1	\$352,206.08	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORP.	1	\$231,175.78	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$171,103.38	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$569,116.60	0.42%	0	\$0.00	NA	0	\$
	BANK OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEW CANAAN	1	\$478,903.87	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA	0	\$

BAY EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA	0	\$
BRENNER MORTGAGE CORP.	2	\$354,927.50	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	0	\$0.00	NA	0	\$
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	0	\$0.00	NA	0	\$
CONTINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	0	\$0.00	NA	0	\$
CORTLAND SAVINGS & BANKING CO.	1	\$263,467.51	0.2%	0	\$0.00	NA	0	\$
CTHM, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC.	1	\$321,129.42	0.24%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG. CO.	1	\$293,851.96	0.22%	0	\$0.00	NA	0	\$
F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE CO.	1	\$298,004.40	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA	0	\$
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45%	0	\$0.00	NA	0	\$
FRONTIER BANK, FSB	1	\$212,467.39	0.16%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA	0	\$
GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	3	\$869,208.61	0.65%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA	0	\$
GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMP.	1	\$265,705.20	0.2%	0	\$0.00	NA	0	\$
HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA	0	\$
HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC.	1	\$338,902.11	0.25%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA	1	\$223,448.01	0.17%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$206,089.47	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$306,957.13	0.23%	0	\$0.00	NA	0	\$

HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC.	2	\$450,466.76	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$349,536.71	0.26%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC.	1	\$225,517.61	0.17%	0	\$0.00	NA	0	\$
LENDSOURCE, INC.	2	\$501,212.97	0.37%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA	0	\$
M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	NA	0	\$
MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	NA	0	\$
MFG FUNDING, INC.	1	\$163,360.48	0.12%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA	0	\$
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	NA	0	\$
MOORE MORTGAGE, INC.	1	\$257,657.08	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$338,258.18	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA	0	\$
	1	\$200,137.43	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER SERVICE CORP.							
	MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA	0
	NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	NA	0
	NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	NA	0
	NTFN, INC.	1	\$230,597.25	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORP.	1	\$253,830.30	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$229,478.37	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$979,057.57	0.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$589,376.78	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$444,040.21	0.33%	0	\$0.00	NA	0



PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	2	\$519,026.46	0.39%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$232,960.19	0.17%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA	0	\$
SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE CO.	4	\$869,466.92	0.65%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA	0	\$
SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA	0	\$
STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	NA	0	\$
STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORP.	1	\$278,387.58	0.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA	0	\$
SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE CORP.	1	\$146,742.21	0.11%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA	0	\$
SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA	0	\$
TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA	0	\$
TERRACE MORTGAGE	3	\$710,034.61	0.53%	0	\$0.00	NA	0	\$

	COMPANY							
	THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA	0
	TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA	0
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA	0
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$134,688,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYB52	1-800-EAST-WEST MORTGAGE CO.	1	\$164,389.18	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP.	1	\$152,136.71	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORP.	2	\$315,693.46	0.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE CO.	2	\$291,693.71	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	77	\$10,953,804.69	10.88%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	NA	0	\$
	BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	NA	0	\$
	BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	NA	0	\$
	CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA	0	\$
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA	0	\$
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA	0	\$
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	NA	0	\$
CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC.	1	\$162,938.75	0.16%	0	\$0.00	NA	0	\$
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORT. CORP.	1	\$147,220.88	0.15%	0	\$0.00	NA	0	\$
EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC.	1	\$142,826.46	0.14%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG. CO.	4	\$594,963.18	0.59%	0	\$0.00	NA	0	\$

F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	2	\$209,636.16	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	5	\$738,713.52	0.73%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	0	\$0.00	NA	0	\$
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	3	\$451,017.10	0.45%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA	0	\$

	HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	4	\$545,204.19	0.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$151,007.52	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC	1	\$148,972.45	0.15%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA	0	\$
	JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$153,343.44	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC.	1	\$160,743.91	0.16%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA	0	\$
	M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	2	\$312,509.76	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA	0	\$
	MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA	0	\$
	MFC MORTGAGE, INC.	2	\$294,284.96	0.29%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA	0	\$
		1	\$154,509.11	0.15%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES								
MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA	0	\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA	0	\$
NETMORE AMERICA, INC.	1	\$158,517.39	0.16%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA	0	\$
NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC.	2	\$299,418.79	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA	0	\$
NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$151,076.40	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	NA	0	\$
PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA	0	\$
PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	5	\$750,681.58	0.75%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$302,419.81	0.3%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$143,639.14	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	3	\$438,969.66	0.44%	0	\$0.00	NA	0	\$
	PRIME WEST MORTGAGE CORP.	1	\$151,576.88	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA	0	\$
	QUICKEN LOANS, INC.	2	\$292,491.83	0.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	4	\$630,683.81	0.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	2	\$284,799.81	0.28%	0	\$0.00	NA	0	\$
	RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$159,447.44	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA	0	\$
	SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA	0	\$
	SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO.	10	\$1,466,352.07	1.46%	0	\$0.00	NA	0	\$
	SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA	0	\$
	STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORP.	2	\$303,023.02	0.3%	0	\$0.00	NA	0	\$



	SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORP.	6	\$896,629.93	0.89%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA	0	\$
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>682</b>	<b>\$100,695,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$658,562.59	13.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$676,774.80	13.93%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$4,857,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORP.	1	\$618,384.21	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$635,732.99	0.45%	0	\$0.00	NA	0	\$
	BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE CO.	4	\$2,378,563.43	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA	0	\$
		3	\$1,868,165.48	1.32%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORP.									
FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA	0	\$	
GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA	0	\$	
GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA	0	\$	
GLOBAL ADVISORY GROUP, INC.	2	\$1,058,936.36	0.75%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA	0	\$	
GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP.	3	\$1,830,369.92	1.3%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA	0	\$	
HOME LOAN CENTER, INC.	2	\$880,023.65	0.62%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA	0	\$	
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA	0	\$	
LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA	0	\$	
LEGACY GROUP LENDING, INC.	1	\$525,721.88	0.37%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA	0	\$	
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC.	2	\$943,970.70	0.67%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA	0	\$	
MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	NA	0	\$	
NETMORE AMERICA, INC.	1	\$539,099.02	0.38%	0	\$0.00	NA	0	\$	
NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP.	1	\$681,074.64	0.48%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC.	3	\$1,681,367.51	1.19%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC.	9	\$5,843,946.88	4.14%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA	0	\$	
PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	NA	0	\$	

	POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	0	\$0.00	NA	0	\$
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO.	27	\$16,407,441.10	11.62%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORP.	2	\$1,334,269.49	0.94%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	2	\$1,236,382.41	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC.	1	\$674,040.33	0.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$141,220,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA	0	\$
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$117,200.88	0.28%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	0	\$0.00	NA	0	\$
		2	\$277,353.51	0.66%	0	\$0.00	NA	0	\$

	AMERICAN INTERBANC MTG. LLC							
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC.	1	\$135,015.68	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP.	1	\$122,499.69	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	105	\$13,752,054.91	32.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA	0
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	NA	0
	BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	NA	0
	CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	NA	0
	CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA	0
	CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$259,521.40	0.62%	0	\$0.00	NA	0
	F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	0	\$0.00	NA	0
		1	\$135,117.05	0.32%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK - MO							
	FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	NA	0
	FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP.	1	\$141,915.53	0.34%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA	0
	FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$127,343.19	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%	0	\$0.00	NA	0
	HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA	0
	HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$105,381.66	0.25%	0	\$0.00	NA	0
		5	\$597,099.50	1.42%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%	0	\$0.00	NA	0	\$
	M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%	0	\$0.00	NA	0	\$
	MFG FUNDING, INC.	1	\$142,072.09	0.34%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%	0	\$0.00	NA	0	\$
	NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$115,753.77	0.28%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	2	\$259,490.06	0.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$133,906.94	0.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$130,090.88	0.31%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$124,393.84	0.3%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	2	\$254,772.45	0.61%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA	0	\$
		1	\$139,486.81	0.33%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK								
	REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,870.13	0.33%	0	\$0.00	NA	0	\$
	RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	NA	0	\$
	SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	NA	0	\$
	SIOUX FALLS FCU	1	\$133,116.70	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$137,368.07	0.33%	0	\$0.00	NA	0	\$
	SUNSET MORTGAGE CO.	1	\$122,560.90	0.29%	0	\$0.00	NA	0	\$
	SUPERIOR BANK	4	\$510,342.97	1.22%	0	\$0.00	NA	0	\$
	SUPERIOR BANK, N.A.	2	\$239,838.78	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA	0	\$
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA	0	\$



	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$120,922.51	0.29%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$41,913,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYB94	1-800-EAST-WEST MORTGAGE CO.	1	\$85,144.56	0.2%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$86,757.49	0.2%	0	\$0.00	NA	0	\$
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE CO.	2	\$179,483.33	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	1	\$81,320.24	0.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	157	\$13,714,231.26	32.36%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA	0	\$
	BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA	0	\$
	BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0	\$0.00	NA	0	\$
	CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC.	1	\$82,198.17	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA	0	\$
	CORTLAND SAVINGS & BANKING CO.	1	\$81,100.52	0.19%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$178,600.45	0.42%	0	\$0.00	NA	0	\$
	F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA	0	\$
		1	\$92,839.61	0.22%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE INC								
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	2	\$178,022.38	0.42%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$194,955.53	0.46%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	1	\$97,763.25	0.23%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%	0	\$0.00	NA	0	\$
GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%	0	\$0.00	NA	0	\$
GUARANTY BANK	2	\$171,658.92	0.41%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$191,947.97	0.45%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$74,205.61	0.18%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA	0	\$
HOMEBANC NA	1	\$85,163.54	0.2%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA	0	\$
	1	\$96,310.72	0.23%	0	\$0.00	NA	0	\$

	INTEGRATED FINANCIAL GROUP, INC								
	INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA	0	\$
	JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	2	\$185,304.71	0.44%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA	0	\$
	LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORP.	1	\$101,691.07	0.24%	0	\$0.00	NA	0	\$
	M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$79,341.29	0.19%	0	\$0.00	NA	0	\$
	MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	0	\$0.00	NA	0	\$
	MFC MORTGAGE, INC.	1	\$93,960.05	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$97,092.44	0.23%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$101,763.44	0.24%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	1	\$88,523.22	0.21%	0	\$0.00	NA	0	\$
	PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$97,056.83	0.23%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA	0	\$
	SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA	0	\$
	SCBT, N.A.	1	\$93,802.94	0.22%	0	\$0.00	NA	0	\$
	SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA	0	\$
	SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO.	4	\$345,603.66	0.82%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORP.	1	\$85,324.88	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$183,243.23	0.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA	0	\$
	SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA	0	\$
	SUPERIOR BANK, N.A.	2	\$173,563.10	0.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA	0	\$
	THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA	0	\$

	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA	0	\$
	VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>472</b>	<b>\$42,380,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	1	\$68,977.22	0.37%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORP.	2	\$112,485.68	0.6%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	98	\$6,252,857.68	33.6%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC.	1	\$74,596.46	0.4%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP.	1	\$70,464.47	0.38%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	NA	0	\$
CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	NA	0	\$
EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA	0	\$
F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA	0	\$
FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK MTG CO, LLC.	1	\$55,088.89	0.3%	0	\$0.00	NA	0	\$
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00	NA	0	\$

GERSHMAN INVESTMENT CORP.	1	\$45,020.68	0.24%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$79,141.29	0.43%	0	\$0.00	NA	0	\$
GUARANTY BANK	3	\$209,351.82	1.12%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC.	1	\$74,210.50	0.4%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$74,968.87	0.4%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC	1	\$56,972.59	0.31%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00	NA	0	\$
LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$33,162.52	0.18%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00	NA	0	\$
MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$57,129.87	0.31%	0	\$0.00	NA	0	\$
MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0	\$0.00	NA	0	\$
MOORE MORTGAGE, INC.	1	\$56,713.54	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC.	2	\$143,391.71	0.77%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00	NA	0	\$
NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%	0	\$0.00	NA	0	\$
NTFN INC	1	\$67,772.80	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$68,545.07	0.37%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$54,441.49	0.29%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA	0	\$
PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA	0	\$



PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$72,871.20	0.39%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$74,326.09	0.4%	0	\$0.00	NA	0	\$
PRIME WEST MORTGAGE CORP.	1	\$67,454.46	0.36%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA	0	\$
SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP.	1	\$24,063.34	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$75,947.45	0.41%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA	0	\$
SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA	0	\$
SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA	0	\$
SUPERIOR BANK, N.A.	1	\$66,976.49	0.36%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$80,531.51	0.43%	0	\$0.00	NA	0	\$
TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA	0	\$
THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA	0	\$
THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA	0	\$
VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA	0	\$
W.J. BRADLEY MTG CAPITAL	1	\$59,263.87	0.32%	0	\$0.00	NA	0	\$

	CORP								
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0	\$0.00	NA	0	\$
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$18,611,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO.	1	\$104,231.35	0.42%	0	\$0.00	NA	0	\$
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$50,348.71	0.2%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	2	\$148,440.94	0.59%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE CO.	1	\$103,385.51	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	2	\$134,164.38	0.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORP.	1	\$103,569.23	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	16	\$948,747.25	3.78%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$136,424.03	0.54%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	2	\$174,616.70	0.7%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$49,322.75	0.2%	0	\$0.00	NA	0	\$
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$88,386.06	0.35%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38%	0	\$0.00	NA	0	\$

BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA	0	\$
BRENNER MORTGAGE CORP.	2	\$160,961.76	0.64%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$53,101.49	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP.	2	\$142,372.83	0.57%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA	0	\$
CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA	0	\$
CORTLAND SAVINGS & BANKING CO.	2	\$180,762.25	0.72%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA	0	\$
DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00	NA	0	\$
F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA	0	\$
	1	\$53,546.96	0.21%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK - PICALONE								
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	2	\$195,451.22	0.78%	0	\$0.00	NA	0	\$
FIRST STATE BANK MTG CO, LLC.	3	\$267,696.81	1.07%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$27,192.98	0.11%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA	0	\$
HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA	0	\$
HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA	0	\$
HOMEBANC NA	3	\$244,130.36	0.97%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA	0	\$
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA	0	\$
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA	0	\$
M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	NA	0	\$

	MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA	0	\$
	MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA	0	\$
	MFC MORTGAGE, INC.	2	\$138,290.44	0.55%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA	0	\$
	MOORE MORTGAGE, INC.	1	\$102,364.05	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27%	0	\$0.00	NA	0	\$
	NFM INC	2	\$137,243.77	0.55%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	5	\$378,314.04	1.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$53,574.61	0.21%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$70,289.84	0.28%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00	NA	0	\$

RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$103,751.31	0.41%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	NA	0	\$
SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	NA	0	\$
SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE CO.	3	\$183,438.84	0.73%	0	\$0.00	NA	0	\$
SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP.	1	\$94,122.07	0.38%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP.	4	\$287,049.31	1.14%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$60,266.53	0.24%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$89,285.67	0.36%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	NA	0	\$
SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	NA	0	\$
TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC.	2	\$172,450.89	0.69%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA	0	\$
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$25,098,079.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	1	\$166,177.82	1.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE CO.	2	\$312,767.65	1.9%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$1,065,428.99	6.46%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA	0	\$
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA	0	\$
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA	0	\$
FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	1	\$153,316.21	0.93%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	5	\$689,559.48	4.18%	0	\$0.00	NA	0	\$
HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA	0	\$
M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$154,049.69	0.93%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA	0	\$
MOORE MORTGAGE, INC.	1	\$143,952.60	0.87%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$144,102.53	0.87%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	2	\$309,644.50	1.88%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0	\$0.00	NA	0	\$



	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$160,907.45	0.98%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,386.30	0.99%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO.	1	\$153,685.49	0.93%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA	0	\$
	SUPERIOR BANK, N.A.	1	\$156,033.58	0.95%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$163,819.30	0.99%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$16,501,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	3	\$643,057.65	1.69%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	2	\$407,483.64	1.07%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	26	\$8,795,713.90	23.15%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0	\$0.00	NA	0	\$
		1	\$295,961.93	0.78%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORP - CA							
	BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$430,238.44	1.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC.	1	\$223,207.79	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG. CO.	3	\$548,241.15	1.44%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA	0
	GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	2	\$677,983.78	1.78%	0	\$0.00	NA	0
	GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	17	\$3,832,979.53	10.09%	0	\$0.00	NA	0
	HOMEBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA	0
	M & T BANK	3	\$891,056.89	2.34%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA	0

	NFM INC	1	\$179,258.05	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,879.44	0.48%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33%	0	\$0.00	NA	0	\$
	QUICKEN LOANS, INC.	5	\$1,168,494.84	3.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA	0	\$
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$228,082.94	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORP.	2	\$432,590.79	1.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$37,999,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	1	\$121,114.63	0.49%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$135,428.77	0.55%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68	0.44%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	1	\$133,817.48	0.54%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA	0	\$
	BANK 2	1	\$109,413.92	0.44%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	7	\$814,608.51	3.28%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA	0	\$
	CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC.	1	\$112,051.05	0.45%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$127,907.83	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORT. CORP.	1	\$108,619.58	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	4	\$510,013.09	2.06%	0	\$0.00	NA	0	\$

F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	2	\$260,023.56	1.05%	0	\$0.00	NA	0	\$
GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	11	\$1,317,091.70	5.31%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$113,790.31	0.46%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY INC.	1	\$142,277.23	0.57%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC.	1	\$142,277.66	0.57%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	0	\$0.00	NA	0	\$
MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA	0	\$
METROPOLITAN BANK GROUP, INC.	1	\$128,246.59	0.52%	0	\$0.00	NA	0	\$
MFC MORTGAGE, INC.	3	\$331,078.99	1.33%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK	2	\$251,715.44	1.01%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$120,073.77	0.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,761.89	0.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$140,595.97	0.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	1	\$108,477.44	0.44%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	2	\$246,215.38	0.99%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE CO.	1	\$116,685.87	0.47%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORP.	1	\$118,731.57	0.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA	0	\$
	SUPERIOR BANK, N.A.	1	\$110,365.23	0.44%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$108,961.88	0.44%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA	0	\$
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO.	1	\$103,141.52	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$24,816,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBU7	1-800-EAST-WEST MORTGAGE CO.	4	\$938,303.40	3.88%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$799,241.50	3.3%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$319,541.16	1.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA	0	\$
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC.	2	\$379,359.83	1.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA	0	\$
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$206,370.41	0.85%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$237,682.56	0.98%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$173,964.28	0.72%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$217,156.11	0.9%	0	\$0.00	NA	0	\$
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	NA	0	\$



	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,933.17	1.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA	0	\$
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORP.	1	\$201,251.50	0.83%	0	\$0.00	NA	0	\$
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$24,194,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBV5	1ST PRIORITY MORTGAGE, INC.	1	\$111,155.75	0.52%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA	0	\$
	ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	71	\$7,753,923.12	35.97%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA	0	\$
	BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	NA	0	\$
FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$109,271.62	0.51%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52%	0	\$0.00	NA	0	\$
FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	\$107,093.76	0.5%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	NA	0	\$
GUARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$320,312.23	1.49%	0	\$0.00	NA	0	\$
JAMES F MESSINGER & CO. - IL	1	\$111,776.17	0.52%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA	0	\$
LENDSOURCE, INC.	1	\$114,548.00	0.53%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$76,175.96	0.35%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	1	\$111,964.32	0.52%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA	0	\$
NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA	0	\$
OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA	0	\$
	1	\$116,467.11	0.54%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MTG. GRP							
	PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA	0
	PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP.	1	\$102,204.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA	0
	PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	2	\$206,891.10	0.96%	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	1	\$110,818.99	0.51%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0
	STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$108,634.25	0.5%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA	0
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$21,555,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORP.	1	\$18,715.94	0.07%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	173	\$17,683,758.82	70.66%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG. CO.	2	\$145,639.43	0.58%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	2	\$169,897.83	0.68%	0	\$0.00	NA	0	\$
FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA	0	\$
HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA	0	\$
HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC.	1	\$125,197.70	0.5%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	NA	0	\$
RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA	0	\$
SUPERIOR BANK, N.A.	1	\$26,962.60	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC.	1	\$121,629.81	0.49%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA	0	\$

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	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$25,027,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBX1	1-800-EAST-WEST MORTGAGE CO.	2	\$157,186.06	0.52%	0	\$0.00	NA	0	\$
	1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	301	\$22,208,374.02	73.83%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA	0	\$
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA	0	\$
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$70,678.24	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA	0	\$
	CORTLAND SAVINGS & BANKING CO.	2	\$127,342.56	0.42%	0	\$0.00	NA	0	\$
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43%	0	\$0.00	NA	0	\$

FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK MTG CO, LLC.	1	\$72,579.54	0.24%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$233,028.23	0.77%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORP.	1	\$70,413.72	0.23%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$63,302.95	0.21%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC.	1	\$68,070.05	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$76,688.37	0.25%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$155,115.36	0.52%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	1	\$85,183.03	0.28%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$92,728.87	0.31%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA	0	\$
ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA	0	\$
SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP.	2	\$149,644.32	0.5%	0	\$0.00	NA	0	\$
SUPERIOR BANK, N.A.	3	\$173,275.30	0.58%	0	\$0.00	NA	0	\$
TELCOE FCU	1	\$62,889.59	0.21%	0	\$0.00	NA	0	\$
THE BANK OF MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA	0	\$
THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA	0	\$

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	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>415</b>	<b>\$30,079,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBY9	1-800-EAST-WEST MORTGAGE CO.	1	\$142,209.02	0.27%	0	\$0.00	NA	0	\$
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA	0	\$
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE CO.	1	\$147,987.81	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	1	\$148,181.73	0.29%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$147,185.53	0.28%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$291,400.98	0.56%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	118	\$17,883,838.18	34.53%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%	0	\$0.00	NA	0	\$
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	\$0.00	NA	0	\$
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%	0	\$0.00	NA	0	\$

CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	\$0.00	NA	0	\$
CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA	0	\$
CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$146,488.33	0.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA	0	\$
F&M BANK	1	\$153,781.83	0.3%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA	0	\$
FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	\$0.00	NA	0	\$
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE CO.	1	\$158,364.58	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA	0	\$
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	\$134,920.84	0.26%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	1	\$158,783.85	0.31%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA	0	\$
GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA	0	\$



	GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA	0	\$
	HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA	1	\$159,881.61	0.31%	0	\$0.00	NA	0	\$
	HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$158,311.04	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0	\$0.00	NA	0	\$
	ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK FSB	2	\$294,053.67	0.57%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$143,655.39	0.28%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$158,129.23	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	\$0.00	NA	0	\$
	MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA	0	\$
	MOORE MORTGAGE, INC.	1	\$141,213.59	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$160,968.12	0.31%	0	\$0.00	NA	0	\$
	PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32%	0	\$0.00	NA	0	\$

PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA	0	\$
PINNACLE BANK - WY	2	\$311,488.20	0.6%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$463,644.56	0.9%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MTG, INC.	2	\$300,409.57	0.58%	0	\$0.00	NA	0	\$
PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST CO.	1	\$147,537.23	0.28%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA	0	\$
RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY, INC.	2	\$318,326.13	0.61%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE CO.	1	\$139,608.40	0.27%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$281,031.83	0.54%	0	\$0.00	NA	0	\$
STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP.	1	\$148,769.21	0.29%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA	0	\$
SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA	0	\$
TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	0	\$0.00	NA	0	\$
	VIST BANK	1	\$155,508.03	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$156,035.39	0.3%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$51,792,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO.	1	\$133,500.04	0.32%	0	\$0.00	NA	0	\$
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	1	\$133,482.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	198	\$26,195,038.05	63.43%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA	0	\$
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA	0	\$
	CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL CO. - MO	2	\$285,733.47	0.69%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORT. CORP.	1	\$123,079.71	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA	0	\$
	F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0	\$0.00	NA	0	\$
	GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$122,135.58	0.3%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA	0	\$
	HIGHMARK FCU	1	\$142,364.90	0.34%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC	3	\$397,922.85	0.96%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC.	1	\$142,198.89	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA	0	\$
	PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA	0	\$

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	PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0	\$0.00	NA	0	\$
	RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA	0	\$
	ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$117,699.76	0.28%	0	\$0.00	NA	0	\$
	SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA	0	\$
	SIoux FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA	0	\$
	TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA	0	\$
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA	0	\$
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA	0	\$
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$41,298,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC28	BANK OF AMERICA, N.A.	79	\$5,031,604.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,031,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC36	BANK OF AMERICA, N.A.	63	\$6,098,452.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,098,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC44	BANK OF AMERICA, N.A.	26	\$6,898,947.68	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$6,898,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC51	BANK OF AMERICA, N.A.		51	\$4,984,002.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,984,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC69	BANK OF AMERICA, N.A.		22	\$5,610,890.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,610,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC77	BANK OF AMERICA, N.A.		14	\$1,633,367.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,633,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC85	BANK OF AMERICA, N.A.		5	\$1,081,687.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,081,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYC93	BANK OF AMERICA, N.A.		5	\$1,151,545.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,151,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCA0	1-800-EAST-WEST MORTGAGE CO.		3	\$334,844.00	0.27%	0	\$0.00	NA	0	\$
	1ST BANK		1	\$133,164.29	0.11%	0	\$0.00	NA	0	\$
	1ST MEDALLION MORTGAGE CORP		1	\$132,340.81	0.1%	0	\$0.00	NA	0	\$
	1ST STEP MORTGAGE GROUP, INC		1	\$125,082.81	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC		6	\$687,631.73	0.54%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION		8	\$1,004,159.66	0.8%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC		2	\$232,679.80	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY		7	\$880,526.98	0.7%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC		5	\$561,010.15	0.44%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES		2	\$270,982.12	0.21%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.		4	\$507,194.10	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP		3	\$356,366.70	0.28%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC		5	\$582,747.25	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS, N.A.		1	\$109,454.44	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC		3	\$348,278.19	0.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC		1	\$138,489.52	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE CO.		4	\$485,762.10	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK		3	\$357,612.39	0.28%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MTG. CORP.	5	\$530,392.94	0.42%	0	\$0.00	NA	0	\$
AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$254,705.82	0.2%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	179	\$21,202,369.87	16.79%	0	\$0.00	NA	0	\$
BANK OF MANHATTAN, N.A.	1	\$131,151.99	0.1%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%	0	\$0.00	NA	0	\$
BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA	0	\$
BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA	0	\$
BRENNER MORTGAGE CORP.	1	\$120,462.75	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA	0	\$
CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA	0	\$
CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA	0	\$
CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	4	\$471,012.79	0.37%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA	0	\$
	CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0	\$0.00	NA	0	\$
	DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORT. CORP.	1	\$124,579.34	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC.	2	\$254,357.98	0.2%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA	0	\$
	EASTERN BANK - MA	1	\$109,295.24	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$257,151.48	0.2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$134,633.82	0.11%	0	\$0.00	NA	0	\$
	F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA	0	\$



FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA	0	\$
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	NA	0	\$
FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	2	\$243,449.53	0.19%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA	0	\$
FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	NA	0	\$
GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	2	\$266,684.70	0.21%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	2	\$257,209.02	0.2%	0	\$0.00	NA	0	\$
GUARANTY BANK	2	\$225,775.72	0.18%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	2	\$269,761.02	0.21%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$121,899.80	0.1%	0	\$0.00	NA	0	\$

	HAPPY STATE BANK	1	\$103,375.72	0.08%	0	\$0.00	NA	0	\$
	HIGHMARK FCU	1	\$117,078.60	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$121,219.41	0.1%	0	\$0.00	NA	0	\$
	HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC NA	1	\$113,707.35	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$110,448.92	0.09%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA	0	\$
	INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC	1	\$125,945.79	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA	0	\$
	JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC.	2	\$183,025.57	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORP.	1	\$123,970.66	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%	0	\$0.00	NA	0	\$
	M & T BANK	7	\$849,111.41	0.67%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%	0	\$0.00	NA	0	\$
	MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA	0	\$
		1	\$132,185.97	0.1%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORP								
MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$125,976.78	0.1%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA	0	\$
METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA	0	\$
METROPOLITAN BANK GROUP, INC.	1	\$118,031.48	0.09%	0	\$0.00	NA	0	\$
MFC MORTGAGE, INC.	3	\$321,400.23	0.25%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	NA	0	\$
MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA	0	\$
MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$66,569.94	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$127,893.29	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC.	3	\$357,695.94	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$129,052.14	0.1%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	NA	0	\$
	NFM INC	2	\$205,819.34	0.16%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$117,623.99	0.09%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	2	\$243,607.59	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$126,228.45	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$262,763.19	0.21%	0	\$0.00	NA	0	\$
	PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$548,678.45	0.43%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	11	\$1,348,876.16	1.07%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	NA	0	\$
	QUICKEN LOANS, INC.	1	\$113,867.08	0.09%	0	\$0.00	NA	0	\$
		9	\$1,155,567.83	0.92%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK							
	RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	NA	0
	RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$230,853.74	0.18%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$123,663.73	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$107,557.74	0.09%	0	\$0.00	NA	0
	SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	NA	0
	SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$106,828.06	0.08%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	9	\$1,135,954.01	0.9%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	1	\$109,834.97	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO.	11	\$1,301,665.39	1.03%	0	\$0.00	NA	0
	SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP.	2	\$268,316.54	0.21%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,380.70	0.11%	0	\$0.00	NA	0
		1	\$108,652.90	0.09%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUN HOME LOANS INC	1	\$129,692.96	0.1%	0	\$0.00	NA	0
	SUNSET MORTGAGE CO.	1	\$134,074.06	0.11%	0	\$0.00	NA	0
	SUPERIOR BANK	6	\$790,867.28	0.63%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	3	\$359,162.54	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP.	5	\$622,348.68	0.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0	\$0.00	NA	0
	TELCOE FCU	1	\$136,621.51	0.11%	0	\$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$107,442.87	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0	\$0.00	NA	0
	TMBG, INC	1	\$105,873.67	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0	\$0.00	NA	0
	TRI-PARISH BANK	3	\$342,878.18	0.27%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95	0.11%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$114,878.47	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%	0	\$0.00	NA	0
		1	\$128,112.85	0.1%	0	\$0.00	NA	0

	VIEWPOINT BANKERS MORTGAGE INC							
	VIST BANK	1	\$137,191.24	0.11%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,337.55	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$377,463.03	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$274,497.99	0.22%	0	\$0.00	NA	0
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$240,539.98	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$126,247,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCB8	1-800-EAST-WEST MORTGAGE CO.	16	\$4,114,009.77	1.36%	0	\$0.00	NA	0
	1ST BANK	2	\$561,084.77	0.18%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP.	2	\$437,839.68	0.14%	0	\$0.00	NA	0
	ALASKA USA FCU	1	\$216,513.10	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37%	0	\$0.00	NA	0
	ALPINE BANK	1	\$235,423.59	0.08%	0	\$0.00	NA	0

AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0	\$0.00	NA	0	\$
AMERICAN BANK OF TEXAS, N.A.	3	\$822,052.53	0.27%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MTG. CORP.	3	\$580,148.62	0.19%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0	\$0.00	NA	0	\$
ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC.	1	\$219,266.66	0.07%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$272,235.61	0.09%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	209	\$53,930,278.13	17.78%	0	\$0.00	NA	0	\$
BANK OF COLORADO	6	\$1,323,377.60	0.44%	0	\$0.00	NA	0	\$
BANK OF INTERNET, USA	1	\$307,099.87	0.1%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATI	6	\$1,812,077.17	0.6%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	0	\$0.00	NA	0	\$
BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK & TRUST	2	\$628,230.35	0.21%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43%	0	\$0.00	NA	0	\$
CA LENDING, INC	3	\$1,115,648.31	0.37%	0	\$0.00	NA	0	\$
CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%	0	\$0.00	NA	0	\$
CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	0	\$0.00	NA	0	\$



CAPITAL CENTER LLC	15	\$3,579,989.35	1.18%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$536,792.10	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$289,983.58	0.1%	0	\$0.00	NA	0	\$
CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	3	\$623,744.77	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST	1	\$188,373.46	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$276,564.10	0.09%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39%	0	\$0.00	NA	0	\$
CITIZENS BANK - MO	1	\$200,445.35	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22%	0	\$0.00	NA	0	\$
CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06%	0	\$0.00	NA	0	\$
CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64%	0	\$0.00	NA	0	\$
CITY BANK	2	\$504,029.65	0.17%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	2	\$371,920.86	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC.	2	\$638,414.25	0.21%	0	\$0.00	NA	0	\$
CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	NA	0	\$

CS FINANCIAL, INC.	2	\$731,912.50	0.24%	0	\$0.00	NA	0	\$
CTHM, LLC	1	\$395,497.76	0.13%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP	2	\$453,714.96	0.15%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	0	\$0.00	NA	0	\$
DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORT. CORP.	1	\$333,665.91	0.11%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC.	1	\$180,328.36	0.06%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19%	0	\$0.00	NA	0	\$
EASTERN BANK - MA	3	\$933,886.28	0.31%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC.	2	\$562,055.09	0.19%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47%	0	\$0.00	NA	0	\$
F&M BANK	5	\$897,630.66	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$237,435.64	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	3	\$564,613.96	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE CO.	1	\$365,932.45	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	1	\$166,541.93	0.05%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%	0	\$0.00	NA	0	\$

FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16%	0	\$0.00	NA	0	\$
FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - PICAYUNE	1	\$212,671.15	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK MUSKOGEE	1	\$187,198.35	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,229,920.90	0.41%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	13	\$3,550,119.50	1.17%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$352,897.04	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$221,879.04	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK	7	\$1,832,235.50	0.6%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15%	0	\$0.00	NA	0	\$
FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	16	\$3,517,198.58	1.16%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK	1	\$200,855.90	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$476,555.42	0.16%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	12	\$3,795,471.92	1.25%	0	\$0.00	NA	0	\$
GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	12	\$2,795,495.43	0.92%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$194,090.09	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP.	1	\$446,952.30	0.15%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMP.	1	\$396,314.04	0.13%	0	\$0.00	NA	0	\$
HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	NA	0	\$

	HAPPY STATE BANK	2	\$570,086.48	0.19%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND BANK - MO	1	\$184,752.72	0.06%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$186,781.80	0.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$822,682.48	0.27%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC.	4	\$1,365,060.15	0.45%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$540,240.57	0.18%	0	\$0.00	NA	0	\$
	HOME OWNERS MTG OF AMERICA INC	2	\$358,274.22	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$302,656.62	0.1%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$190,386.83	0.06%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	12	\$2,810,115.73	0.93%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$273,712.24	0.09%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$364,583.28	0.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC	1	\$360,928.57	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY INC.	1	\$446,487.81	0.15%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	2	\$788,471.85	0.26%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	2	\$1,037,454.41	0.34%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$339,069.97	0.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13%	0	\$0.00	NA	0	\$

	LEGACY GROUP LENDING, INC.	4	\$1,025,288.47	0.34%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$167,009.50	0.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORP.	1	\$252,127.18	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	0	\$0.00	NA	0	\$
	M & T BANK	2	\$525,175.13	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	3	\$799,872.28	0.26%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL, INC.	1	\$180,152.21	0.06%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	0	\$0.00	NA	0	\$
	MANN FINANCIAL, LLC	1	\$202,932.26	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$194,174.16	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$241,545.71	0.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$232,591.68	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK GROUP, INC.	1	\$195,633.93	0.06%	0	\$0.00	NA	0	\$
	MFC MORTGAGE, INC.	2	\$335,719.64	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA BANK	4	\$1,121,729.99	0.37%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$200,360.84	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$827,164.06	0.27%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$360,151.62	0.12%	0	\$0.00	NA	0	\$
	MOORE MORTGAGE, INC.	1	\$245,865.43	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC.	3	\$587,474.50	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$568,681.57	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK	1	\$212,131.41	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05%	0	\$0.00	NA	0	\$
	NFM INC	4	\$931,724.62	0.31%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP.	1	\$284,294.97	0.09%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0	\$0.00	NA	0	\$
	NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$246,945.45	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13%	0	\$0.00	NA	0	\$
	OAKSTAR BANK NA	1	\$170,537.62	0.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	12	\$3,897,092.53	1.28%	0	\$0.00	NA	0	\$
	ONE BANK & TRUST, N.A.	1	\$205,761.91	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$741,373.44	0.24%	0	\$0.00	NA	0	\$
	PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	2	\$692,068.20	0.23%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE CORP. - CO	1	\$196,987.41	0.06%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	35	\$7,815,409.17	2.58%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WY	2	\$418,467.83	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	5	\$1,633,577.21	0.54%	0	\$0.00	NA	0	\$
	PINNACLE NATIONAL BANK	2	\$424,521.34	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	13	\$4,047,360.45	1.33%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	3	\$820,394.08	0.27%	0	\$0.00	NA	0	\$
	PRIME WEST MORTGAGE CORP.	1	\$202,247.91	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	4	\$775,189.79	0.26%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST CO.	1	\$169,784.12	0.06%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32%	0	\$0.00	NA	0	\$

RENASANT BANK	1	\$183,798.60	0.06%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$180,065.32	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$191,213.43	0.06%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,007.12	0.08%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$425,836.65	0.14%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	1	\$196,611.02	0.06%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	0	\$0.00	NA	0	\$
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	0	\$0.00	NA	0	\$
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	2	\$870,076.98	0.29%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$940,396.50	0.31%	0	\$0.00	NA	0	\$
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$580,433.05	0.19%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP.	1	\$242,748.54	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	2	\$650,403.08	0.21%	0	\$0.00	NA	0	\$
SPECTRA FUNDING INC.	1	\$184,000.44	0.06%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$231,959.91	0.08%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$239,400.54	0.08%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE, INC.	2	\$421,169.91	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$929,299.74	0.31%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$211,281.76	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR BANK, N.A.	3	\$635,906.72	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	1	\$260,400.68	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75%	0	\$0.00	NA	0	\$
	TELCOE FCU	1	\$289,512.23	0.1%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$167,616.24	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF FAIRFIELD	1	\$255,704.88	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	2	\$393,636.60	0.13%	0	\$0.00	NA	0	\$
	THE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35%	0	\$0.00	NA	0	\$
	THE F & M BANK & TRUST COMPANY	2	\$610,213.69	0.2%	0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$256,492.77	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$203,904.52	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	1	\$395,697.54	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	3	\$882,604.47	0.29%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24%	0	\$0.00	NA	0	\$
	TMBG, INC	1	\$186,236.98	0.06%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$242,685.99	0.08%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	3	\$879,480.91	0.29%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	1	\$202,292.36	0.07%	0	\$0.00	NA	0	\$
	TRUST ONE MORTGAGE CORPORATION	2	\$444,208.20	0.15%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$232,851.08	0.08%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$247,939.04	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	2	\$632,034.02	0.21%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$200,444.90	0.07%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	2	\$396,498.97	0.13%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	2	\$414,021.75	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$368,634.13	0.12%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE INC	2	\$558,337.84	0.18%	0	\$0.00	NA	0	\$



	VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$285,330.98	0.09%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$373,755.47	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK	6	\$1,576,993.49	0.52%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,447,047.78	0.48%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	3	\$758,096.36	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,178</b>	<b>\$303,299,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCC6	1-800-EAST-WEST MORTGAGE CO.	21	\$4,715,518.61	1.64%	0	\$0.00	NA	0	\$
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$199,785.53	0.07%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	4	\$933,682.89	0.32%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$338,882.57	0.12%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$211,921.66	0.07%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	1	\$249,065.28	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2	\$263,544.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	7	\$1,315,843.03	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE	1	\$346,849.72	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG. CORP.	1	\$227,629.60	0.08%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$455,361.24	0.16%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$160,772.63	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC.	2	\$364,487.78	0.13%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	798	\$172,108,144.24	59.84%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$291,607.03	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	4	\$645,613.82	0.22%	0	\$0.00	NA	0	\$
	BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	5	\$1,039,136.14	0.36%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	4	\$911,114.29	0.32%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$278,370.72	0.1%	0	\$0.00	NA	0	\$
	BRENNER MORTGAGE CORP.	1	\$203,420.92	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50	0.17%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05%	0	\$0.00	NA	0	\$
	CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	2	\$334,479.83	0.12%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$210,671.61	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$524,421.90	0.18%	0	\$0.00	NA	0	\$
	CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	4	\$1,061,529.84	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST	2	\$521,572.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$170,705.15	0.06%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$194,917.79	0.07%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$243,227.36	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,725.16	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	1	\$164,791.81	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$146,480.50	0.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$148,206.98	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09%	0	\$0.00	NA	0	\$
	CORTLAND SAVINGS & BANKING CO.	1	\$166,069.11	0.06%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$173,255.47	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL CO. - MO	4	\$761,771.88	0.26%	0	\$0.00	NA	0	\$
	DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORT. CORP.	2	\$343,196.18	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK - MA	3	\$515,719.86	0.18%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	0	\$0.00	NA	0	\$
	F&M BANK	3	\$531,550.23	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$155,637.97	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	4	\$1,080,980.88	0.38%	0	\$0.00	NA	0	\$
	FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$199,252.24	0.07%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04%	0	\$0.00	NA	0	\$
	FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$152,584.94	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$247,726.84	0.09%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$168,508.19	0.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58%	0	\$0.00	NA	0	\$
	GFI MORTGAGE	1	\$158,502.48	0.06%	0	\$0.00	NA	0	\$
		2	\$689,162.48	0.24%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC							
	GOLDENWEST FEDERAL CU	1	\$144,423.87	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$641,149.50	0.22%	0	\$0.00	NA	0
	GREENPARK MORTGAGE	1	\$147,572.74	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$158,777.43	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$191,640.32	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$224,502.22	0.08%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$500,055.79	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK	4	\$916,629.75	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$304,010.59	0.11%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$498,350.31	0.17%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$573,043.18	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST FSB	2	\$341,403.62	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$331,592.44	0.12%	0	\$0.00	NA	0
	HIGHMARK FCU	2	\$345,671.46	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC.	1	\$307,674.14	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$941,482.82	0.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,009.64	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	11	\$2,372,976.45	0.83%	0	\$0.00	NA	0
	INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$202,572.02	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY INC.	1	\$176,150.86	0.06%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$330,003.30	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$392,561.08	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$207,542.63	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	3	\$461,184.15	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$210,376.58	0.07%	0	\$0.00	NA	0
	LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$475,400.19	0.17%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12%	0	\$0.00	NA	0
	M & T BANK	1	\$327,506.05	0.11%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$312,749.66	0.11%	0	\$0.00	NA	0

MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	0	\$0.00	NA	0	\$
MID AMERICA BANK	1	\$161,749.91	0.06%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$687,495.53	0.24%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%	0	\$0.00	NA	0	\$
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$687,724.76	0.24%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.	1	\$222,426.65	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$324,159.86	0.11%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC.	5	\$1,127,135.67	0.39%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$110,373.96	0.04%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	5	\$1,474,340.42	0.51%	0	\$0.00	NA	0	\$
NTFN INC	1	\$162,354.12	0.06%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$392,064.72	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT MORTGAGE COMPANY	1	\$191,358.80	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$146,606.29	0.05%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK	2	\$391,883.12	0.14%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	3	\$715,435.69	0.25%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0	\$0.00	NA	0	\$

	PLATTE VALLEY BANK	1	\$291,607.03	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$720,549.82	0.25%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	1	\$326,739.54	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	1	\$199,620.40	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$177,658.63	0.06%	0	\$0.00	NA	0	\$
	REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$149,684.24	0.05%	0	\$0.00	NA	0	\$
	RMC VANGUARD	6	\$1,209,699.96	0.42%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$515,692.68	0.18%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY, INC.	1	\$171,704.27	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$183,310.14	0.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$514,212.18	0.18%	0	\$0.00	NA	0	\$
	SACO & BIDDEFORD SAVINGS INST	3	\$565,265.50	0.2%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	3	\$928,945.11	0.32%	0	\$0.00	NA	0	\$
	SERVIS FIRST BANK	2	\$356,421.05	0.12%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$334,836.21	0.12%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC.	1	\$350,983.40	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$397,597.51	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$306,865.46	0.11%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$239,231.25	0.08%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11%	0	\$0.00	NA	0	\$

	SUPERIOR BANK, N.A.	2	\$555,403.77	0.19%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	NA	0	\$
	TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00	NA	0	\$
	THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.	2	\$511,331.36	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	2	\$416,636.15	0.14%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%	0	\$0.00	NA	0	\$
	TOWNEBANK	4	\$753,493.12	0.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%	0	\$0.00	NA	0	\$
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	NA	0	\$
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%	0	\$0.00	NA	0	\$
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,318</b>	<b>\$287,619,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCD4	1-800-EAST-WEST MORTGAGE CO.	28	\$7,341,147.80	1.28%	0	\$0.00	NA	0	\$
	1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	NA	0	\$
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORP.	1	\$173,053.71	0.03%	0	\$0.00	NA	0	\$
ALASKA USA FCU	1	\$260,440.55	0.05%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORP.	1	\$276,183.49	0.05%	0	\$0.00	NA	0	\$
ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0	\$0.00	NA	0	\$
ALPINE BANK	3	\$864,152.36	0.15%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0	\$0.00	NA	0	\$
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0	\$0.00	NA	0	\$
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0	\$0.00	NA	0	\$
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC.	3	\$1,125,585.89	0.2%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$611,718.23	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,547,913.82	0.27%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	865	\$251,787,086.43	44.04%	0	\$0.00	NA	0	\$
BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	6	\$1,296,222.30	0.23%	0	\$0.00	NA	0	\$



	BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	4	\$1,173,568.54	0.21%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	12	\$3,226,609.62	0.56%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	8	\$2,387,075.71	0.42%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$364,443.30	0.06%	0	\$0.00	NA	0	\$
	BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05%	0	\$0.00	NA	0	\$
	BRENNER MORTGAGE CORP.	1	\$227,622.40	0.04%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	7	\$1,798,210.50	0.31%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC	1	\$180,264.20	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	7	\$1,557,171.12	0.27%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08%	0	\$0.00	NA	0	\$
	CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$366,402.16	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$394,746.41	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	4	\$1,375,948.60	0.24%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY	3	\$1,053,710.42	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	6	\$1,508,231.16	0.26%	0	\$0.00	NA	0	\$
	CHEYENNE STATE BANK	1	\$163,701.93	0.03%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK & TRUST	1	\$178,308.99	0.03%	0	\$0.00	NA	0	\$
	CITY 1ST MORTGAGE SERVICES	3	\$988,051.29	0.17%	0	\$0.00	NA	0	\$
	CITY BANK	2	\$504,114.97	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$243,050.55	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$354,717.58	0.06%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$266,515.19	0.05%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	2	\$593,288.77	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	4	\$1,084,294.39	0.19%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL BANK	1	\$359,946.16	0.06%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$234,850.18	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$195,626.78	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	10	\$2,386,627.88	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	1	\$242,206.02	0.04%	0	\$0.00	NA	0	\$
		2	\$661,908.42	0.12%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION							
	COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	2	\$776,643.29	0.14%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$173,623.21	0.03%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$281,488.41	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0	\$0.00	NA	0
	CORTLAND SAVINGS & BANKING CO.	1	\$241,598.76	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$190,156.54	0.03%	0	\$0.00	NA	0
	CTHM, LLC	1	\$236,420.50	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. - MO	2	\$437,832.86	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC.	1	\$256,177.49	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0	\$0.00	NA	0
	EASTERN BANK - MA	1	\$387,728.05	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	0	\$0.00	NA	0
	F&M BANK	5	\$1,108,647.50	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$336,539.56	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$490,083.32	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE CO.	1	\$201,558.08	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12%	0	\$0.00	NA	0
		3	\$666,076.42	0.12%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE LTD								
FIRST DAKOTA NATIONAL BANK	1	\$172,955.07	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$308,219.31	0.05%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$246,677.65	0.04%	0	\$0.00	NA	0	\$
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05%	0	\$0.00	NA	0	\$
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$253,733.65	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - SANTA FE	3	\$788,575.55	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09%	0	\$0.00	NA	0	\$
FIRST NBC BANK	7	\$1,393,158.13	0.24%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	1	\$384,247.28	0.07%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$206,711.70	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$227,572.55	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$1,022,018.32	0.18%	0	\$0.00	NA	0	\$
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	1	\$313,687.04	0.05%	0	\$0.00	NA	0	\$
GFI MORTGAGE	7	\$1,751,614.54	0.31%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	2	\$529,558.71	0.09%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08%	0	\$0.00	NA	0	\$

	GRAYSTONE MORTGAGE, LLC	5	\$1,216,560.85	0.21%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$179,823.00	0.03%	0	\$0.00	NA	0	\$
	GREENBANK	1	\$237,908.28	0.04%	0	\$0.00	NA	0	\$
	GREENPARK MORTGAGE	1	\$193,213.84	0.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$242,096.94	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$388,658.92	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	2	\$517,999.65	0.09%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	2	\$654,564.43	0.11%	0	\$0.00	NA	0	\$
	HANCOCK BANK	5	\$1,313,061.30	0.23%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63%	0	\$0.00	NA	0	\$
	HERITAGE BANK	3	\$823,762.09	0.14%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	2	\$523,103.45	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	0	\$0.00	NA	0	\$
	HIGHMARK FCU	1	\$269,613.25	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC.	1	\$447,222.08	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$349,845.71	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00	0.85%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$776,112.55	0.14%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC	4	\$1,099,296.84	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY INC.	3	\$761,054.30	0.13%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	2	\$433,769.39	0.08%	0	\$0.00	NA	0	\$
		4	\$1,217,395.15	0.21%	0	\$0.00	NA	0	\$

	JOHNSON MORTGAGE COMPANY, LLC							
	LAKE ELMO BANK	1	\$137,656.29	0.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	4	\$1,457,150.39	0.25%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	4	\$1,113,331.14	0.19%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$222,373.32	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY - MA	3	\$1,159,105.83	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$384,056.47	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$168,022.65	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,899.22	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$795,078.70	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$955,997.18	0.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$279,466.49	0.05%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06%	0	\$0.00	NA	0
	M & T BANK	10	\$2,389,873.24	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$650,637.10	0.11%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC	11	\$2,965,168.49	0.52%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	3	\$914,520.66	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	4	\$960,338.62	0.17%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	2	\$635,818.63	0.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$235,158.08	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,184,664.50	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	2	\$384,746.45	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$490,958.99	0.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	3	\$966,944.85	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	2	\$356,386.25	0.06%	0	\$0.00	NA	0
	MFC MORTGAGE, INC.	1	\$197,808.11	0.03%	0	\$0.00	NA	0
	MFG FUNDING, INC.	2	\$771,645.95	0.13%	0	\$0.00	NA	0
	MID AMERICA BANK	2	\$384,777.23	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$394,270.37	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$239,456.92	0.04%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$387,184.39	0.07%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,360,098.95	0.24%	0	\$0.00	NA	0
	MOORE MORTGAGE, INC.	1	\$365,272.42	0.06%	0	\$0.00	NA	0
	MORTGAGE BANKERS OF WISCONSIN,	1	\$378,706.46	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,243,940.25	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	8	\$2,180,084.10	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$571,712.85	0.1%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA	1	\$187,468.72	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$700,634.78	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORP.	2	\$465,428.87	0.08%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC.	1	\$387,011.82	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	3	\$686,546.66	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	1	\$162,999.51	0.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$163,837.59	0.03%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE	1	\$193,941.11	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$185,387.85	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$371,399.83	0.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$387,772.80	0.07%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE LLC	1	\$177,484.36	0.03%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	13	\$3,469,149.40	0.61%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$197,733.84	0.03%	0	\$0.00	NA	0	\$
NFM INC	2	\$686,378.39	0.12%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$1,211,241.88	0.21%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC	1	\$165,444.12	0.03%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK	1	\$319,377.14	0.06%	0	\$0.00	NA	0	\$
NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, FSB	2	\$488,585.32	0.09%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13%	0	\$0.00	NA	0	\$
NTFN INC	6	\$1,679,625.76	0.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$571,909.79	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$1,067,633.19	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$563,691.73	0.1%	0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	0	\$0.00	NA	0	\$
PARK BANK	2	\$572,637.73	0.1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$341,168.83	0.06%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	2	\$745,630.66	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$274,100.11	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE CORP. - CO	3	\$642,133.88	0.11%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	4	\$1,025,095.18	0.18%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK - WY	4	\$923,934.44	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	4	\$1,323,347.04	0.23%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	2	\$431,401.88	0.08%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$336,599.63	0.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	3	\$650,688.16	0.11%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	28	\$8,235,015.12	1.44%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MTG, INC.	2	\$543,498.89	0.1%	0	\$0.00	NA	0	\$
PRIME WEST MORTGAGE CORP.	1	\$241,352.12	0.04%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24%	0	\$0.00	NA	0	\$
PULASKI BANK - MO	5	\$1,214,290.65	0.21%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST CO.	1	\$188,555.23	0.03%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24%	0	\$0.00	NA	0	\$
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$184,658.97	0.03%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	2	\$736,778.06	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19%	0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$387,882.27	0.07%	0	\$0.00	NA	0	\$

RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03%	0	\$0.00	NA	0	\$
RMC VANGUARD	4	\$1,086,939.71	0.19%	0	\$0.00	NA	0	\$
RMR FINANCIAL	3	\$958,399.17	0.17%	0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY, INC.	4	\$1,021,389.33	0.18%	0	\$0.00	NA	0	\$
ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$378,640.27	0.07%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	2	\$482,414.46	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	2	\$728,871.01	0.13%	0	\$0.00	NA	0	\$
SACO & BIDDEFORD SAVINGS INST	5	\$1,092,675.26	0.19%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$384,398.77	0.07%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05%	0	\$0.00	NA	0	\$
SCBT, N.A.	1	\$386,270.81	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$168,349.56	0.03%	0	\$0.00	NA	0	\$
SERVIS FIRST BANK	2	\$689,848.04	0.12%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$184,307.13	0.03%	0	\$0.00	NA	0	\$
SIDUS FINANCIAL LLC	1	\$204,580.35	0.04%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE CO.	8	\$2,117,769.83	0.37%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$349,773.83	0.06%	0	\$0.00	NA	0	\$
SIOUX FALLS FCU	3	\$593,695.41	0.1%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	2	\$381,370.15	0.07%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA	2	\$588,576.69	0.1%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE USA	1	\$270,331.30	0.05%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,559.41	0.03%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	2	\$551,124.61	0.1%	0	\$0.00	NA	0	\$
SPECTRA FUNDING INC.	3	\$845,618.69	0.15%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	5	\$1,323,232.14	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$1,549,482.80	0.27%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	6	\$1,266,216.95	0.22%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$395,187.23	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK	1	\$231,622.87	0.04%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP.	1	\$204,760.54	0.04%	0	\$0.00	NA	0	\$
STONEHAMBANK-A CO-OPERATIVE BK	1	\$237,417.65	0.04%	0	\$0.00	NA	0	\$



	SUMMIT FUNDING INC	1	\$199,018.75	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE	1	\$234,314.83	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	5	\$1,237,866.67	0.22%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	3	\$778,868.35	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR BANK	5	\$1,149,663.53	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR BANK, N.A.	1	\$269,805.41	0.05%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES	4	\$1,108,243.81	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,791,641.09	0.49%	0	\$0.00	NA	0	\$
	SYDION FINANCIAL, LLC	1	\$237,127.11	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34%	0	\$0.00	NA	0	\$
	TELCOE FCU	1	\$250,632.76	0.04%	0	\$0.00	NA	0	\$
	TENNESSEE BANK AND TRUST	4	\$1,022,559.96	0.18%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF FAIRFIELD	1	\$367,493.43	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE	1	\$190,083.73	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	4	\$948,842.72	0.17%	0	\$0.00	NA	0	\$
	TMBG, INC	1	\$193,736.70	0.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	0	\$0.00	NA	0	\$
	TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORP	1	\$250,030.61	0.04%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	14	\$4,421,569.57	0.77%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	0	\$0.00	NA	0	\$
	VALLEY VIEW BANK	3	\$741,370.27	0.13%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	9	\$2,448,622.58	0.43%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$569,606.18	0.1%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$248,745.04	0.04%	0	\$0.00	NA	0	\$
	VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	6	\$1,923,491.32	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$273,610.61	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$556,021.58	0.1%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP., INC	1	\$314,155.08	0.05%	0	\$0.00	NA	0	\$
	WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$191,180.37	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK	6	\$1,893,435.24	0.33%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$201,399.22	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST	2	\$368,479.35	0.06%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	2	\$333,694.91	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,034</b>	<b>\$571,681,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCE2	1-800-EAST-WEST MORTGAGE CO.	12	\$2,659,994.08	0.5%	0	\$0.00	NA	0	\$
	1ST BANK	1	\$192,315.01	0.04%	0	\$0.00	NA	0	\$
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORP.	1	\$184,238.85	0.03%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$169,339.89	0.03%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	1	\$169,989.80	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$368,466.05	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS, N.A.	1	\$210,563.85	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09%	0	\$0.00	NA	0	\$

AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE CO.	7	\$1,623,215.57	0.3%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MTG. CORP.	11	\$2,448,016.63	0.46%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING INC.	1	\$234,800.10	0.04%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	137	\$35,211,975.66	6.56%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$249,862.44	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORP.	2	\$587,993.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP	6	\$1,580,357.23	0.29%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS INC	9	\$2,718,985.83	0.51%	0	\$0.00	NA	0	\$
AVENUE MORTGAGE CORPORATION	1	\$264,013.96	0.05%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	5	\$1,235,981.90	0.23%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$83,249.24	0.02%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	3	\$1,587,867.95	0.3%	0	\$0.00	NA	0	\$
BANK OF COLORADO	2	\$440,985.57	0.08%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC	1	\$267,082.79	0.05%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	16	\$3,887,421.53	0.72%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	3	\$713,402.28	0.13%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC.	1	\$579,048.64	0.11%	0	\$0.00	NA	0	\$
BMO HARRIS BANK NA	10	\$2,134,861.47	0.4%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	3	\$716,838.26	0.13%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	10	\$2,603,824.39	0.48%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP - CA	10	\$3,912,103.71	0.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC (& DBAS)	8	\$1,966,965.81	0.37%	0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	11	\$3,041,228.89	0.57%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS	1	\$386,875.62	0.07%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC	1	\$165,363.94	0.03%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE FUNDING, LLC	2	\$546,996.85	0.1%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	2	\$344,741.76	0.06%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	5	\$1,028,861.37	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$174,676.14	0.03%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY	9	\$2,643,953.08	0.49%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	47	\$11,172,758.90	2.08%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP.	1	\$306,436.46	0.06%	0	\$0.00	NA	0	\$
CITY 1ST MORTGAGE SERVICES	1	\$237,831.09	0.04%	0	\$0.00	NA	0	\$
CITY BANK	1	\$301,216.17	0.06%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$197,128.53	0.04%	0	\$0.00	NA	0	\$
CMCO MORTGAGE, LLC	1	\$211,716.29	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$200,968.79	0.04%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	1	\$281,326.90	0.05%	0	\$0.00	NA	0	\$
COASTAL MORTGAGE SERVICES, INC	1	\$193,010.15	0.04%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	17	\$4,441,924.97	0.83%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$520,154.03	0.1%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03%	0	\$0.00	NA	0	\$
CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04%	0	\$0.00	NA	0	\$
CONTINENTAL BANK	3	\$745,950.76	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC.	3	\$783,808.60	0.15%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	1	\$233,564.68	0.04%	0	\$0.00	NA	0	\$
CTHM, LLC	1	\$256,455.22	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORT. CORP.	9	\$1,905,595.34	0.35%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC.	1	\$190,405.21	0.04%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC.	1	\$203,375.82	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED	27	\$6,632,977.22	1.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	20	\$4,559,081.03	0.85%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG. CO.	16	\$3,589,072.21	0.67%	0	\$0.00	NA	0	\$

F&M BANK	3	\$566,287.05	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MTG CORP	6	\$1,359,235.03	0.25%	0	\$0.00	NA	0	\$
FIRST AMERICAN REALTY CAPITAL	2	\$622,068.89	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE CO.	1	\$427,825.24	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	3	\$925,155.11	0.17%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	2	\$605,660.95	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	2	\$1,035,671.46	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	2	\$535,301.72	0.1%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF DURANGO	1	\$210,021.96	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$525,837.68	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	4	\$1,044,860.95	0.19%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	2	\$727,057.54	0.14%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	105	\$23,445,585.20	4.37%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%	0	\$0.00	NA	0	\$
FRONTIER BANK, FSB	4	\$1,418,220.88	0.26%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$182,436.48	0.03%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47%	0	\$0.00	NA	0	\$
GFI MORTGAGE	1	\$183,285.14	0.03%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	14	\$3,607,865.55	0.67%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$647,876.48	0.12%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99	0.46%	0	\$0.00	NA	0	\$
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0	\$0.00	NA	0	\$
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0	\$0.00	NA	0	\$

GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	6	\$1,218,483.82	0.23%	0	\$0.00	NA	0	\$
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$332,030.79	0.06%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP.	1	\$489,551.53	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$219,177.80	0.04%	0	\$0.00	NA	0	\$
HIGHMARK FCU	1	\$189,833.75	0.04%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	23	\$5,267,593.23	0.98%	0	\$0.00	NA	0	\$
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56%	0	\$0.00	NA	0	\$
HOMEBANC NA	2	\$372,164.65	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC.	1	\$387,438.00	0.07%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC	3	\$660,384.26	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY INC.	5	\$1,172,268.16	0.22%	0	\$0.00	NA	0	\$
JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$205,829.09	0.04%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	2	\$595,860.65	0.11%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42%	0	\$0.00	NA	0	\$
LEADER BANK NA	1	\$336,108.07	0.06%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC.	3	\$691,100.51	0.13%	0	\$0.00	NA	0	\$
LENDSOURCE, INC.	1	\$227,958.80	0.04%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03%	0	\$0.00	NA	0	\$

LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$179,302.76	0.03%	0	\$0.00	NA	0	\$
M & T BANK	15	\$3,976,742.24	0.74%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	5	\$1,129,342.33	0.21%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	2	\$442,496.11	0.08%	0	\$0.00	NA	0	\$
MANN FINANCIAL, LLC	7	\$1,396,154.67	0.26%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORP	4	\$1,187,581.97	0.22%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	8	\$2,050,475.05	0.38%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	6	\$1,311,846.03	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$435,066.84	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE	15	\$3,613,856.96	0.67%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	4	\$1,015,163.62	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$191,065.92	0.04%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	5	\$1,250,437.40	0.23%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$428,684.36	0.08%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS OF WISCONSIN,	1	\$386,033.70	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	2	\$351,135.60	0.07%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$220,109.68	0.04%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$365,546.32	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$1,314,688.98	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	12	\$3,231,961.53	0.6%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	22	\$5,205,661.81	0.97%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	3	\$823,212.99	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	2	\$533,096.05	0.1%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	15	\$3,585,726.19	0.67%	0	\$0.00	NA	0	\$
MYERS PARK MORTGAGE	4	\$1,036,431.61	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	10	\$2,518,490.78	0.47%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$187,888.43	0.03%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11%	0	\$0.00	NA	0	\$
NETMORE AMERICA, INC.	5	\$1,341,788.35	0.25%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23	0.28%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21%	0	\$0.00	NA	0	\$
NEXBANK, SSB	3	\$561,046.87	0.1%	0	\$0.00	NA	0	\$
NFM INC	5	\$1,195,465.13	0.22%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	6	\$1,770,883.46	0.33%	0	\$0.00	NA	0	\$

	NOLA LENDING GROUP LLC	3	\$729,925.90	0.14%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING	1	\$172,855.75	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	2	\$533,646.32	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18%	0	\$0.00	NA	0	\$
	NTFN INC	7	\$1,304,911.01	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21%	0	\$0.00	NA	0	\$
	OMEGA MORTGAGE CORP.	5	\$1,357,677.56	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,025,353.54	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	16	\$4,295,857.74	0.8%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CU	1	\$167,805.98	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	3	\$618,324.52	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$216,692.81	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE CORP. - CO	3	\$705,036.13	0.13%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	38	\$9,201,935.35	1.71%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	9	\$2,168,591.05	0.4%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORP.	4	\$835,507.44	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$202,085.15	0.04%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	15	\$3,698,570.42	0.69%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0	\$0.00	NA	0	\$
	QUICKEN LOANS, INC.	8	\$1,873,536.08	0.35%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK	1	\$241,896.08	0.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$373,830.60	0.07%	0	\$0.00	NA	0	\$



REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE INC.	1	\$192,475.75	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	5	\$1,209,103.36	0.23%	0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	14	\$4,080,584.31	0.76%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$232,858.59	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	1	\$186,482.91	0.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0	\$0.00	NA	0	\$
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$249,955.64	0.05%	0	\$0.00	NA	0	\$
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	4	\$1,092,995.41	0.2%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	15	\$3,194,658.41	0.6%	0	\$0.00	NA	0	\$
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE CO.	96	\$24,948,557.07	4.65%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	4	\$1,353,569.43	0.25%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC.	2	\$388,903.27	0.07%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$163,971.88	0.03%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	62	\$15,776,526.77	2.94%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	9	\$2,141,228.49	0.4%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$178,494.31	0.03%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$254,537.72	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	13	\$3,180,516.25	0.59%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE	3	\$746,829.76	0.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16%	0	\$0.00	NA	0	\$
SUN HOME LOANS INC	1	\$169,097.26	0.03%	0	\$0.00	NA	0	\$
SUPERIOR BANK	8	\$1,944,147.68	0.36%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE CORP.	9	\$2,547,916.76	0.47%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC	2	\$467,436.37	0.09%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	3	\$1,203,316.24	0.22%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	1	\$568,832.09	0.11%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	9	\$2,547,111.31	0.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11%	0	\$0.00	NA	0	\$
	TMBG, INC	1	\$469,180.04	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03%	0	\$0.00	NA	0	\$
	TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC.	2	\$779,171.24	0.15%	0	\$0.00	NA	0	\$
	VISIONLOAN, INC	1	\$187,167.86	0.03%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18	1.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	8	\$1,443,562.91	0.27%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$186,429.10	0.03%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$215,502.30	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0	\$0.00	NA	0	\$
		2	\$337,212.03	0.12%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE INC								
<b>Total</b>		<b>2,142</b>	<b>\$536,877,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCF9	1-800-EAST-WEST MORTGAGE CO.	16	\$3,498,373.39	0.64%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05%	0	\$0.00	NA	0	\$
	ACOPIA LLC	2	\$668,319.42	0.12%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$164,335.35	0.03%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORP.	2	\$626,036.23	0.11%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORP.	3	\$831,445.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56%	0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	2	\$585,472.28	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$232,162.28	0.04%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$598,550.37	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS, N.A.	1	\$265,357.64	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE CO.	5	\$1,129,118.68	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	5	\$998,215.50	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	0	\$0.00	NA	0	\$
		6	\$1,371,388.95	0.25%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MTG. CORP.							
	AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC.	6	\$1,256,560.19	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$315,610.94	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP.	2	\$587,588.59	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$203,741.72	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$952,693.71	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$531,110.48	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$194,352.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$952,700.80	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$212,649.15	0.04%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$187,002.43	0.03%	0	\$0.00	NA	0
	BANKVISTA	1	\$186,507.85	0.03%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$208,918.36	0.04%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	2	\$388,774.04	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	13	\$3,587,929.61	0.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,431,301.95	0.26%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$320,556.18	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	21	\$5,696,536.70	1.04%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	4	\$995,289.25	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,757.61	0.05%	0	\$0.00	NA	0
		11	\$2,472,815.25	0.45%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC							
	CENDERA FUNDING, INC.	1	\$165,528.76	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$433,811.82	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	2	\$412,840.26	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	2	\$538,712.71	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05%	0	\$0.00	NA	0
	CITY BANK	1	\$246,332.37	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$274,387.24	0.05%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12%	0	\$0.00	NA	0
	COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	41	\$11,279,090.08	2.06%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	2	\$438,448.54	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$388,923.96	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$398,752.95	0.07%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$469,011.10	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$329,046.45	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14%	0	\$0.00	NA	0
	CSW FINANCIAL, LLC	1	\$345,849.71	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP.	5	\$1,220,062.14	0.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13%	0	\$0.00	NA	0

ECOM MORTGAGE, INC.	7	\$1,526,978.64	0.28%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4%	0	\$0.00	NA	0	\$
EQUITY BANK, N.A.	1	\$177,207.65	0.03%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$290,775.87	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG. CO.	17	\$4,027,375.16	0.73%	0	\$0.00	NA	0	\$
F&M BANK	5	\$1,182,707.18	0.22%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MTG CORP	14	\$3,443,642.01	0.63%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE CO.	6	\$1,735,405.06	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$309,646.77	0.06%	0	\$0.00	NA	0	\$
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC.	1	\$254,437.48	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$249,219.83	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,569,350.49	0.29%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORP.	10	\$3,271,571.49	0.6%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$212,600.23	0.04%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST	1	\$223,814.44	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$380,345.07	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$168,864.92	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	32	\$7,724,030.39	1.41%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	18	\$4,618,178.50	0.84%	0	\$0.00	NA	0	\$
FRANKLIN SAVINGS AND LOAN CO.	1	\$253,980.41	0.05%	0	\$0.00	NA	0	\$

FRONTIER BANK, FSB	4	\$1,144,881.38	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP.	2	\$536,515.63	0.1%	0	\$0.00	NA	0	\$
GFI MORTGAGE	4	\$1,655,872.79	0.3%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	9	\$2,236,118.87	0.41%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43%	0	\$0.00	NA	0	\$
GMI HOME LOANS, LLC	2	\$515,997.90	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1%	0	\$0.00	NA	0	\$
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18%	0	\$0.00	NA	0	\$
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	3	\$630,107.56	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	2	\$687,359.41	0.13%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$192,994.03	0.04%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12%	0	\$0.00	NA	0	\$
HANCOCK BANK	4	\$942,020.90	0.17%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$198,277.38	0.04%	0	\$0.00	NA	0	\$
HERITAGE BANK	3	\$613,116.10	0.11%	0	\$0.00	NA	0	\$
HIGHMARK FCU	1	\$388,259.89	0.07%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC.	3	\$818,764.21	0.15%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC.	2	\$453,388.54	0.08%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	16	\$3,824,146.01	0.7%	0	\$0.00	NA	0	\$
HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04%	0	\$0.00	NA	0	\$
HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	4	\$996,393.98	0.18%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC.	3	\$691,420.91	0.13%	0	\$0.00	NA	0	\$

HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC	9	\$2,349,536.33	0.43%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0	\$0.00	NA	0	\$
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY INC.	1	\$236,550.45	0.04%	0	\$0.00	NA	0	\$
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$233,546.30	0.04%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	3	\$775,571.81	0.14%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%	0	\$0.00	NA	0	\$
LENDSOURCE, INC.	1	\$268,126.39	0.05%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORP.	2	\$400,148.05	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$186,851.67	0.03%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$233,564.68	0.04%	0	\$0.00	NA	0	\$
M & T BANK	16	\$3,915,030.54	0.71%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	2	\$628,979.02	0.11%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05%	0	\$0.00	NA	0	\$
MAGNOLIA BANK	1	\$174,688.23	0.03%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11%	0	\$0.00	NA	0	\$
MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.	2	\$480,775.32	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0	\$0.00	NA	0	\$
	1	\$225,995.38	0.04%	0	\$0.00	NA	0	\$



	METAMERICA MORTGAGE BANKERS							
	MFG FUNDING, INC.	2	\$465,985.05	0.08%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$182,429.11	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$699,532.09	0.13%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	4	\$885,392.21	0.16%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,300,673.59	0.24%	0	\$0.00	NA	0
	MORTGAGE BANKERS OF WISCONSIN,	1	\$167,281.75	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$1,054,868.09	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	5	\$1,228,093.91	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$164,805.41	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$214,740.29	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	11	\$2,889,980.96	0.53%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04%	0	\$0.00	NA	0
	NETMORE AMERICA, INC.	1	\$182,491.42	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28%	0	\$0.00	NA	0
	NFM INC	11	\$2,638,570.68	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$301,669.80	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	3	\$670,984.80	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING	1	\$216,286.63	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC.	1	\$228,114.32	0.04%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34%	0	\$0.00	NA	0	\$
	NTFN INC	12	\$2,884,824.37	0.53%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$247,094.06	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03%	0	\$0.00	NA	0	\$
	OMEGA MORTGAGE CORP.	6	\$1,508,758.83	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$912,253.51	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	8	\$2,773,539.21	0.51%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MTG. GRP	18	\$4,523,581.39	0.82%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	3	\$612,983.66	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$847,114.45	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK	31	\$6,961,623.87	1.27%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	6	\$1,308,630.09	0.24%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WY	3	\$571,521.91	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	15	\$3,823,049.96	0.7%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	5	\$1,745,129.65	0.32%	0	\$0.00	NA	0	\$
	PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$433,166.52	0.08%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MTG, INC.	9	\$2,490,129.45	0.45%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65%	0	\$0.00	NA	0	\$
	PULASKI BANK - MO	2	\$398,664.31	0.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS, INC.	5	\$1,442,381.20	0.26%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	3	\$743,549.48	0.14%	0	\$0.00	NA	0	\$
	RELIANCE MORTGAGE INC	3	\$858,409.94	0.16%	0	\$0.00	NA	0	\$

RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06%	0	\$0.00	NA	0	\$
RENASANT BANK	8	\$2,013,972.38	0.37%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$186,534.33	0.03%	0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	3	\$792,387.42	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07%	0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$182,714.86	0.03%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$305,996.39	0.06%	0	\$0.00	NA	0	\$
RMC VANGUARD	1	\$214,048.08	0.04%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$298,405.74	0.05%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$214,244.93	0.04%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	6	\$1,307,448.20	0.24%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$170,526.12	0.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	8	\$2,459,389.65	0.45%	0	\$0.00	NA	0	\$
SACO & BIDDEFORD SAVINGS INST	3	\$769,729.96	0.14%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE	22	\$6,295,499.63	1.15%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$279,945.85	0.05%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$241,784.31	0.04%	0	\$0.00	NA	0	\$
SCBT, N.A.	2	\$344,049.91	0.06%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORP	2	\$421,745.48	0.08%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	11	\$2,384,373.78	0.43%	0	\$0.00	NA	0	\$
SERVICE FIRST MORTGAGE	1	\$231,249.18	0.04%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	18	\$3,891,844.20	0.71%	0	\$0.00	NA	0	\$
SIDUS FINANCIAL LLC	5	\$1,211,697.99	0.22%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE CO.	33	\$10,024,814.62	1.83%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	8	\$2,842,691.99	0.52%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$289,996.86	0.05%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC.	2	\$501,891.39	0.09%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA	3	\$624,544.37	0.11%	0	\$0.00	NA	0	\$
SOUTHERN FCU	2	\$423,778.90	0.08%	0	\$0.00	NA	0	\$
SOUTHERN FUNDING ALLIANCE USA	3	\$675,721.85	0.12%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	2	\$677,603.07	0.12%	0	\$0.00	NA	0	\$
SPECTRA FUNDING INC.	1	\$277,925.03	0.05%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07%	0	\$0.00	NA	0	\$

STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	66	\$18,885,011.55	3.44%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$236,324.81	0.04%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORP.	1	\$160,979.28	0.03%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$160,956.99	0.03%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	8	\$1,724,910.87	0.31%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE	1	\$227,882.19	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$635,573.76	0.12%	0	\$0.00	NA	0	\$
SUN HOME LOANS INC	3	\$717,189.23	0.13%	0	\$0.00	NA	0	\$
SUPERIOR BANK	8	\$2,026,192.26	0.37%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE CORP.	14	\$3,315,337.27	0.6%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	18	\$4,740,463.90	0.86%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	36	\$8,957,081.20	1.63%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	2	\$1,018,906.69	0.19%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$376,547.14	0.07%	0	\$0.00	NA	0	\$
TENNESSEE BANK AND TRUST	1	\$203,322.47	0.04%	0	\$0.00	NA	0	\$
TERRACE MORTGAGE COMPANY	10	\$2,525,509.07	0.46%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY	1	\$169,746.16	0.03%	0	\$0.00	NA	0	\$
THE BANK OF SAN ANTONIO	1	\$260,624.82	0.05%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$158,622.41	0.03%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$197,696.66	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$203,069.17	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE	2	\$425,425.28	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK	1	\$291,488.52	0.05%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES	2	\$606,913.83	0.11%	0	\$0.00	NA	0	\$
TMBG, INC	1	\$209,194.37	0.04%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$422,538.42	0.08%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$168,210.73	0.03%	0	\$0.00	NA	0	\$
TOWNEBANK	1	\$224,137.86	0.04%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	2	\$534,253.59	0.1%	0	\$0.00	NA	0	\$
TRUST ONE MORTGAGE CORPORATION	5	\$1,581,388.75	0.29%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	1	\$218,187.14	0.04%	0	\$0.00	NA	0	\$
UNION COMMUNITY BANK, FSB	1	\$207,324.61	0.04%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP INC	8	\$1,856,040.22	0.34%	0	\$0.00	NA	0	\$

	UNION STATE BANK	1	\$180,396.27	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK - AR	1	\$358,151.11	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,186,642.63	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,179,070.04	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CU	1	\$356,950.82	0.07%	0	\$0.00	NA	0	\$
	USC CREDIT UNION	1	\$389,585.62	0.07%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$268,540.47	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK OF RONAN	1	\$255,556.46	0.05%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$193,925.76	0.04%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$275,546.44	0.05%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$234,687.90	0.04%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE INC	3	\$523,308.81	0.1%	0	\$0.00	NA	0	\$
	VINTAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	5	\$1,757,549.20	0.32%	0	\$0.00	NA	0	\$
	VISIONLOAN, INC	1	\$233,168.01	0.04%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	4	\$1,049,523.22	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MTG CAPITAL CORP	42	\$11,439,693.51	2.09%	0	\$0.00	NA	0	\$
	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04	1.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$685,012.37	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	5	\$1,253,890.85	0.23%	0	\$0.00	NA	0	\$
	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%	0	\$0.00	NA	0	\$
	WELLS BANK OF PLATTE CITY	1	\$388,923.96	0.07%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	10	\$3,117,014.56	0.57%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$310,198.31	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$397,739.90	0.07%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$388,259.89	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	34	\$8,283,092.22	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,133</b>	<b>\$548,452,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCJ1	BANK OF AMERICA, N.A.	17	\$2,401,196.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,401,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCK8	BANK OF AMERICA, N.A.	11	\$1,694,220.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,694,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCL6	BANK OF AMERICA, N.A.	17	\$3,788,559.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,788,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYCM4	BANK OF AMERICA, N.A.	6	\$1,147,984.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,147,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCN2	BANK OF AMERICA, N.A.	33	\$8,345,833.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,345,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCP7	BANK OF AMERICA, N.A.	19	\$4,949,458.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,949,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCQ5	BANK OF AMERICA, N.A.	43	\$6,903,444.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,903,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCR3	BANK OF AMERICA, N.A.	31	\$4,241,721.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,241,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCS1	BANK OF AMERICA, N.A.	20	\$3,273,909.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,273,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCT9	BANK OF AMERICA, N.A.	44	\$5,143,843.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,143,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCU6	BANK OF AMERICA, N.A.	58	\$7,909,141.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,909,141.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCV4	BANK OF AMERICA, N.A.	13	\$3,204,257.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,204,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCW2	BANK OF AMERICA, N.A.	130	\$8,511,526.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$8,511,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCX0	BANK OF AMERICA, N.A.	19	\$4,509,739.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,509,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCY8	BANK OF AMERICA, N.A.	9	\$2,287,637.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,287,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYCZ5	BANK OF AMERICA, N.A.	25	\$2,915,851.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,915,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYD35	BANK OF AMERICA, N.A.	28	\$5,210,215.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,210,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYD43	BANK OF AMERICA, N.A.	19	\$2,805,757.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,805,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYD50	BANK OF AMERICA, N.A.	15	\$2,579,276.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,579,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYD68	BANK OF AMERICA, N.A.	21	\$1,307,033.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,307,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYD76	BANK OF AMERICA, N.A.	37	\$5,110,860.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,110,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYD84	BANK OF AMERICA, N.A.	85	\$5,006,481.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,006,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYD92	BANK OF AMERICA, N.A.	48	\$4,760,844.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,760,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDA9	BANK OF AMERICA, N.A.	7	\$1,122,782.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,122,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDB7	BANK OF AMERICA, N.A.	16	\$1,520,268.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,520,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDC5	BANK OF AMERICA, N.A.	27	\$2,600,574.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,600,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDD3	BANK OF AMERICA, N.A.	15	\$1,965,023.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,965,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDE1	BANK OF AMERICA, N.A.	35	\$4,501,205.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,501,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDF8	BANK OF AMERICA, N.A.	37	\$2,348,807.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,348,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDG6	BANK OF AMERICA, N.A.	33	\$2,186,278.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,186,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDH4	BANK OF AMERICA, N.A.	64	\$7,460,759.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,460,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDJ0	BANK OF AMERICA, N.A.	12	\$1,003,126.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,003,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDK7	BANK OF AMERICA, N.A.	17	\$2,019,641.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,019,641.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYDL5	BANK OF AMERICA, N.A.	24	\$3,272,959.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,272,959.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDM3	BANK OF AMERICA, N.A.	44	\$7,122,216.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,122,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDN1	BANK OF AMERICA, N.A.	43	\$4,170,024.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,170,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDP6	BANK OF AMERICA, N.A.	129	\$12,489,959.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,489,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDQ4	BANK OF AMERICA, N.A.	91	\$12,430,809.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$12,430,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDR2	BANK OF AMERICA, N.A.	119	\$6,931,786.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$6,931,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDS0	BANK OF AMERICA, N.A.	256	\$15,636,508.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$15,636,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDT8	BANK OF AMERICA, N.A.	106	\$25,165,670.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$25,165,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDX9	BANK OF AMERICA, N.A.	11	\$1,039,262.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,039,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDY7	BANK OF AMERICA, N.A.	6	\$1,411,154.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,411,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYDZ4	BANK OF AMERICA, N.A.	9	\$1,036,929.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,036,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$80,000.00	1.87%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.4%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$59,800.00	1.4%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$919,780.99	21.47%	0	\$0.00	NA	0	\$



FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$74,900.00	1.75%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,000.00	2.57%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK.	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$60,000.00	1.4%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	3	\$199,400.00	4.65%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$97,099.74	2.27%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$47,000.00	1.1%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$269,656.64	6.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	14	\$1,023,108.60	23.88%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$103,581.69	2.42%	0	\$0.00	NA	0	\$
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$79,671.58	1.86%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$91,648.56	2.14%	0	\$0.00	NA	0	\$
	1	\$94,500.00	2.21%	0	\$0.00	NA	0	\$

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP							
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,283,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYH31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$141,750.00	4.16%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$138,000.00	4.05%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03%	0	\$0.00	NA	0
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$113,609.00	3.34%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$131,200.00	3.85%	0	\$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00	NA	0
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	5	\$654,082.00	19.21%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	\$138,440.91	4.07%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,404,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYH49		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$578,913.91	3%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$489,700.00	2.54%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$344,250.00	1.79%	0	\$0.00	NA	0	\$
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$380,831.56	1.98%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$78,000.00	0.4%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$412,000.00	2.14%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA	0	\$
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$167,200.00	0.87%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC..	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	NA	0	\$
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,900.00	0.52%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$380,000.00	1.97%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0	\$0.00	NA	0	\$

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.16%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$306,400.00	1.59%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$396,000.00	2.06%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
	2	\$295,500.00	1.53%	0	\$0.00	NA	0	\$

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$170,400.00	0.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$524,666.00	2.72%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$983,000.00	5.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$347,000.00	1.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.02%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$588,200.00	3.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,268,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE.	1	\$161,712.00	0.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	0.45%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.67%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$254,916.57	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA	0
		1	\$120,000.00	0.27%	0	\$0.00	NA	0

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.								
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$127,600.00	0.29%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$383,292.45	0.87%	0	\$0.00	NA	0	\$
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.71%	0	\$0.00	NA	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$567,000.00	1.28%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	NA	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK.	1	\$92,400.00	0.21%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	NA	0	\$
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,200.00	0.93%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.42%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$351,141.60	0.79%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,750.00	0.34%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$139,950.00	0.32%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$31,050.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A CORPORTION.	1	\$399,971.25	0.9%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,920.00	0.43%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,332,070.50	23.34%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION.	2	\$398,931.23	0.9%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION.	1	\$118,008.55	0.27%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$208,106.50	0.47%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0	\$
HEMOPROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	NA	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$385,367.00	0.87%	0	\$0.00	NA	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA	2	\$489,300.00	1.11%	0	\$0.00	NA	0	\$



	CORPORATION.							
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.39%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$212,500.00	0.48%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$191,500.00	0.43%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$220,500.00	0.5%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$204,123.60	0.46%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	NA	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED	2	\$169,000.00	0.38%	0	\$0.00	NA	0

	SAVINGS BANK.							
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,582.45	1.32%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$120,700.00	0.27%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$264,000.00	0.6%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$171,192.40	0.39%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$569,200.00	1.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$373,206.00	0.84%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$275,000.00	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$443,308.00	1%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$289,400.00	0.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$272,200.00	0.62%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.52%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$196,529.00	0.44%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$816,000.00	1.84%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.73%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$382,000.00	0.86%	0	\$0.00	NA	0	\$
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$44,259,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYH64	CAPSTAR LENDING, LLC.	1	\$347,183.45	7.42%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$285,236.20	6.09%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$194,000.00	4.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15%	0	\$0.00	NA	0	\$
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,378.28	3.25%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$175,284.82	3.74%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,500.00	5.2%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$186,000.00	3.97%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$172,000.00	3.67%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,006.54	5.15%	0	\$0.00	NA	0	\$
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$151,388.63	3.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$182,000.00	3.89%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$229,500.00	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,681,448.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$231,600.00	0.27%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$439,800.00	0.51%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.37%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$383,687.96	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$

ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$349,500.00	0.4%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
AUSTIN CAPITALMORTGAGE, INC.	1	\$298,300.00	0.34%	0	\$0.00	NA	0	\$
BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0	\$0.00	NA	0	\$
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC.	2	\$609,350.00	0.7%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$88,585.32	0.1%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	\$
CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0	\$0.00	NA	0	\$

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$237,400.00	0.27%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$396,500.00	0.46%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	0	\$0.00	NA	0	\$
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$362,700.00	0.42%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$170,525.00	0.2%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	0.39%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,200.00	0.28%	0	\$0.00	NA	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$206,450.00	0.24%	0	\$0.00	NA	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$546,858.00	0.63%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.								
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,425.49	0.48%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$658,300.00	0.76%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$
FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION.	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$240,250.00	0.28%	0	\$0.00	NA	0	\$

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$358,500.00	0.41%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$450,250.00	0.52%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$358,600.00	0.41%	0	\$0.00	NA	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$231,849.30	0.27%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$479,550.00	0.55%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$



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	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$414,000.00	0.48%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$330,525.00	0.38%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$202,725.00	0.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$105,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$177,700.00	0.2%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$269,890.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$185,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,685,100.00	3.08%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$251,250.00	0.29%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,800.00	0.23%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP.	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$158,900.00	0.18%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION.	2	\$592,800.00	0.68%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$629,000.00	0.72%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,074.61	0.28%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A	1	\$374,800.00	0.43%	0	\$0.00	NA	0	\$

	MICHIGAN CORPORATION							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,800.00	0.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,130,750.00	1.3%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$407,500.00	0.47%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$117,375.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,668.00	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$292,305.00	0.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,281,611.00	2.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,862,810.00	4.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA	0
	TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$316,000.00	0.36%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA	0
		1	\$339,500.00	0.39%	0	\$0.00	NA	0

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC								
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$734,500.00	0.84%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$362,700.00	0.42%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$87,081,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$279,972.81	0.46%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$179,768.30	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION.							
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$236,550.00	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$384,405.00	0.63%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$817,000.00	1.35%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$175,800.00	0.29%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$359,500.00	0.59%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$275,113.00	0.45%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$151,920.00	0.25%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$319,951.60	0.53%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	2	\$395,700.00	0.65%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$163,100.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0
		1	\$203,600.00	0.34%	0	\$0.00	NA	0

	CLEARPATH LENDING, A CALIFORNIA CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI.	1	\$156,457.89	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,622.00	0.52%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$292,000.00	0.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,240.99	0.37%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$357,000.00	0.59%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$358,600.00	0.59%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$289,200.00	0.48%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$118,247.59	0.19%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$283,800.00	0.47%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.29%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$263,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$550,358.00	0.91%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$715,000.00	1.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33%	0	\$0.00	NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$792,400.00	1.3%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$499,000.00	0.82%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION.	1	\$199,200.00	0.33%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	1	\$267,900.00	0.44%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION.	1	\$248,250.00	0.41%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$218,250.00	0.36%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$358,057.00	0.59%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$



I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$253,175.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK.	1	\$242,250.00	0.4%	0	\$0.00	NA	0	\$
INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$101,555.00	0.17%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,114.52	0.52%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$175,284.21	0.29%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$309,000.00	0.51%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$179,700.00	0.3%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.8%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	NA	0	\$
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$342,750.00	0.56%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,688.53	0.82%	0	\$0.00	NA	0	\$
	1	\$272,226.00	0.45%	0	\$0.00	NA	0	\$

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.							
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$377,102.76	0.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION.	1	\$225,300.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$231,214.08	0.38%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION.	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$422,750.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	NA	0
	NP INC, A FLORIDA	1	\$157,500.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	NP INC, A FLORIDA CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$327,250.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$139,250.00	0.23%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$92,800.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$107,625.00	0.18%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,400.00	0.68%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	\$146,150.00	0.24%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$284,000.00	0.47%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$88,825.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,500.00	0.33%	0	\$0.00	NA	0
		1	\$417,000.00	0.69%	0	\$0.00	NA	0

	RJS, INC., A CALIFORNIA CORPORATION.							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.39%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$134,451.71	0.22%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.62%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,000.00	0.42%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,212,849.00	2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,223,859.00	2.02%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC..	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA	1	\$170,925.00	0.28%	0	\$0.00	NA	0

	CORPORATION								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,875.00	0.28%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$592,000.00	0.97%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$730,500.00	1.2%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,002.00	0.55%	0	\$0.00	NA	0	\$
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$375,250.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$60,722,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.	1	\$417,000.00	9.34%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,200.00	2.98%	0	\$0.00	NA	0	\$

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	8.07%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,400.00	4.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$190,000.00	4.26%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$460,000.00	10.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,462,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$100,000.00	1.92%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$63,671.61	1.22%	0	\$0.00	NA	0	\$
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$76,500.00	1.47%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$64,918.22	1.25%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55%	0	\$0.00	NA	0	\$
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$80,000.00	1.54%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$50,185.31	0.96%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$77,000.00	1.48%	0	\$0.00	NA	0	\$

CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$83,600.00	1.61%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOISE CORPORATION.	1	\$66,414.40	1.28%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$53,975.00	1.04%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$69,300.00	1.33%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0	\$0.00	NA	0	\$
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0	\$0.00	NA	0	\$
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,239.17	0.91%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$100,872.58	1.94%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,500.00	0.95%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,500.00	1.36%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A	1	\$68,000.00	1.31%	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION.							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$81,799.30	1.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$155,938.85	3%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,415.08	1.3%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	1.23%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$75,000.00	1.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$68,750.00	1.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$232,408.29	4.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$50,938.60	0.98%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$58,429.70	1.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$75,902.17	1.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,200,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$33,750.00	2.95%	0	\$0.00	NA	0
		1	\$39,750.00	3.47%	0	\$0.00	NA	0



	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$75,120.00	6.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$84,902.51	7.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,500.00	4.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$45,000.00	3.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$117,701.25	10.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$78,307.95	6.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$75,352.21	6.58%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,145,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$92,000.00	6.73%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$107,376.50	7.86%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$94,787.97	6.94%	0	\$0.00	NA	0
		1	\$101,250.00	7.41%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$89,894.33	6.58%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$92,885.96	6.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,366,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHQ0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$148,814.99	7.12%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$129,600.00	6.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,500.00	6.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$413,382.57	19.78%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$127,849.73	6.11%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,089,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0	\$0.00	NA	0	\$	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00	NA	0	\$	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0	\$0.00	NA	0	\$	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA	0	\$	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	11.26%	0	\$0.00	NA	0	\$	
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,420,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA	0	\$	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$117,600.00	11.12%	0	\$0.00	NA	0	\$	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA	0	\$	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$111,884.11	10.58%	0	\$0.00	NA	0	\$	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$124,313.79	11.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,057,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XYHT4	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0	\$0.00	NA	0	\$	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0	\$0.00	NA	0	\$	

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$302,450.00	16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$180,000.00	9.53%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$113,200.00	5.99%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$160,000.00	8.47%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,042.18	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,889,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$207,642.73	0.14%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$522,000.00	0.36%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$530,566.00	0.37%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$118,875.00	0.08%	0	\$0.00	NA	0	\$
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,839,951.89	1.28%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	0.16%	0	\$0.00	NA	0	\$
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$370,500.00	0.26%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$215,695.65	0.15%	0	\$0.00	NA	0	\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
BANKWEST INC.	1	\$191,735.48	0.13%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$812,700.00	0.56%	0	\$0.00	NA	0	\$
	1	\$230,300.00	0.16%	0	\$0.00	NA	0	\$

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$299,586.68	0.21%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$406,125.00	0.28%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$257,250.00	0.18%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,293,425.99	0.9%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$1,000,000.00	0.69%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$520,950.00	0.36%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$372,537.79	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$540,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$273,622.50	0.19%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$239,400.00	0.17%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$275,000.00	0.19%	0	\$0.00	NA	0
		1	\$208,530.00	0.14%	0	\$0.00	NA	0

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.							
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$138,125.00	0.1%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$112,450.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$273,676.00	0.19%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$367,492.99	0.26%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$618,184.12	0.43%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$576,000.00	0.4%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$239,200.00	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$168,767.16	0.12%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
		1	\$280,800.00	0.19%	0	\$0.00	NA	0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	2	\$626,316.27	0.43%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$286,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.38%	0	\$0.00	NA	0
	ENTERPRISE BANK.	2	\$502,712.45	0.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$339,169.93	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$376,800.00	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$498,000.00	0.35%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$177,405.25	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0	\$0.00	NA	0
	FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$264,482.59	0.18%	0	\$0.00	NA	0
		5	\$1,128,930.00	0.78%	0	\$0.00	NA	0



FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.								
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$188,261.00	0.13%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,672.15	0.06%	0	\$0.00	NA	0	\$
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$
FRONT RANGE BANK.	1	\$276,517.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$567,017.00	0.39%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION.	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION.	2	\$419,431.18	0.29%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$622,000.00	0.43%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	2	\$578,750.00	0.4%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$263,250.00	0.18%	0	\$0.00	NA	0	\$
	1	\$407,000.00	0.28%	0	\$0.00	NA	0	\$

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$558,750.00	0.39%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,750.00	0.19%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$242,250.00	0.17%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$795,712.23	0.55%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$199,800.00	0.14%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$193,300.00	0.13%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$417,000.00	0.29%	0	\$0.00	NA	0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$597,500.00	0.41%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	5	\$504,700.00	0.35%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	NA	0	\$
IHS MORTGAGE LLC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	7	\$1,845,478.00	1.28%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$670,050.00	0.47%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$483,400.00	0.34%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	4	\$1,429,650.00	0.99%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$273,500.00	0.19%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	NA	0	\$
	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.							
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,800.00	0.19%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	2	\$749,500.00	0.52%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$333,100.00	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$347,825.00	0.24%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$541,600.00	0.38%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$177,270.00	0.12%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$246,400.00	0.17%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$639,900.00	0.44%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,023,205.74	0.71%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,519,788.94	1.06%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$134,809.78	0.09%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$325,550.86	0.23%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$277,870.96	0.19%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$378,800.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	NA	0	\$
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$

NP INC, A FLORIDA CORPORATION	2	\$682,990.00	0.47%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$366,700.00	0.25%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$412,600.00	0.29%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0	\$0.00	NA	0	\$
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$761,000.00	0.53%	0	\$0.00	NA	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0	\$0.00	NA	0	\$
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$510,000.00	0.35%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$601,750.00	0.42%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$274,330.00	0.19%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$501,000.00	0.35%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$342,307.11	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC..	1	\$340,650.00	0.24%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.	1	\$202,329.95	0.14%	0	\$0.00	NA	0	\$

	SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,714.80	0.42%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,647.76	0.17%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.29%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$884,400.00	0.61%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$687,800.00	0.48%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$420,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,749,742.00	1.22%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,983,876.22	2.07%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC.	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$



THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$743,766.31	0.52%	0	\$0.00	NA	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$456,000.00	0.32%	0	\$0.00	NA	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC.	1	\$415,999.00	0.29%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP.	1	\$575,000.00	0.4%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.38%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,961,410.00	1.36%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$932,000.00	0.65%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.53%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	NA	0	\$
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$283,599.84	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$144,005,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHV9	1ST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,000.00	0.79%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.6%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.3%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$135,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59%	0	\$0.00	NA	0	\$
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$333,700.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37%	0	\$0.00	NA	0	\$
AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$300,640.00	0.32%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$470,425.00	0.51%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$416,388.40	0.45%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$
ASSURANCE FINANICAL GROUP, LLC.	1	\$228,484.78	0.25%	0	\$0.00	NA	0	\$
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$330,324.25	0.36%	0	\$0.00	NA	0	\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$395,200.00	0.43%	0	\$0.00	NA	0	\$
	1	\$262,000.00	0.28%	0	\$0.00	NA	0	\$

	BLUE STAR RESIDENTIAL LENDING, INC.							
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,572.64	0.36%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$334,400.00	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$231,050.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$177,426.49	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$408,600.00	0.44%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLIONS CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
		1	\$332,000.00	0.36%	0	\$0.00	NA	0

COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.								
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC..	1	\$624,676.31	0.67%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$136,668.00	0.15%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	3	\$465,025.00	0.5%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$486,000.00	0.52%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.47%	0	\$0.00	NA	0	\$

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$116,025.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,537.18	0.09%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,626.54	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0	\$0.00	NA	0	\$
		1	\$237,194.28	0.26%	0	\$0.00	NA	0	\$

FIRST OHIO FINANCE INC., A OHIO CORPORATION.								
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$372,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$527,200.00	0.57%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,125.00	0.13%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$699,255.50	0.75%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$287,200.00	0.31%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$485,402.43	0.52%	0	\$0.00	NA	0	\$
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL	1	\$950,746.36	1.02%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATI								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$226,800.00	0.24%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$218,168.80	0.24%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$769,027.38	0.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	8	\$1,846,895.34	1.99%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	0.22%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	NA	0	\$
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$206,400.00	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC..	1	\$416,463.23	0.45%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC.	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$



	HURON VALLEY FINANCIAL, INC..	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$510,500.00	0.55%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,138.53	0.3%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$163,875.00	0.18%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.61%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK, INC..	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00	0.94%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$665,000.00	0.72%	0	\$0.00	NA	0	\$

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION								
LPMC, LLC, A OREGON LLC.	1	\$93,725.00	0.1%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,605.00	0.23%	0	\$0.00	NA	0	\$
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,484.66	0.1%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.34%	0	\$0.00	NA	0	\$
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$303,300.00	0.33%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$670,150.00	0.72%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	4	\$881,950.00	0.95%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,613.06	0.23%	0	\$0.00	NA	0	\$

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$293,238.34	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,160.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,250.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	2	\$319,600.00	0.34%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$145,167.13	0.16%	0	\$0.00	NA	0	\$
NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0	\$0.00	NA	0	\$
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$
OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$528,600.00	0.57%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION.	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$367,320.00	0.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,356.42	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$272,250.00	0.29%	0	\$0.00	NA	0	\$
	RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	2	\$611,945.48	0.66%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$114,250.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	3	\$523,300.00	0.56%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$618,843.99	0.67%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$91,953.16	0.1%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,236.22	0.62%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,354,461.00	1.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,473,666.46	1.59%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$284,550.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$599,300.00	0.65%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$486,000.00	0.52%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,250.00	0.16%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
THE UNDERWOOD FROUP, A CALIFORNIA LLC.	1	\$357,000.00	0.38%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC.	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00	0.29%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA	0	\$
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,344.40	0.82%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$953,000.00	1.03%	0	\$0.00	NA	0	\$
USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,750.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$767,075.00	0.83%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$92,765,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$235,000.00	3.94%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$233,861.08	3.92%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$270,301.82	4.53%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION.	1	\$311,642.12	5.22%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA	0	\$

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	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$236,000.00	3.95%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,971,921.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$85,600.00	2.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,414.52	11.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$284,000.00	8.9%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,376.86	3.52%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,191,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA	0	\$
		1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$



AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$494,500.00	1.78%	0	\$0.00	NA	0	\$
ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.4%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$371,141.16	1.33%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$249,589.06	0.9%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$126,750.00	0.46%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,910.00	0.94%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$108,400.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$340,638.91	1.22%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION.	1	\$416,253.26	1.49%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION.	2	\$347,575.00	1.25%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$343,434.56	1.23%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$284,800.00	1.02%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$183,750.00	0.66%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$237,226.07	0.85%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$306,000.00	1.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,691.38	0.8%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$187,149.50	0.67%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$722,000.00	2.59%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$342,000.00	1.23%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$416,268.96	1.49%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$411,772.04	1.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$208,300.00	0.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$400,000.00	1.44%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,676,942.01	6.02%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,500.00	0.86%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$408,000.00	1.46%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$808,000.00	2.9%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$450,000.00	1.62%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$27,855,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$602,299.61	4.77%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,680.20	1.39%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC..	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$247,500.00	1.96%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$468,000.00	3.71%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC..	1	\$282,100.00	2.24%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$271,590.33	2.15%	0	\$0.00	NA	0	\$
	MILEND, INC, A GEORGIA CORPORATION.	1	\$129,750.00	1.03%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$667,000.00	5.29%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$392,250.00	3.11%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$976,000.00	7.73%	0	\$0.00	NA	0	\$
	SVI GROUP., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.17%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$347,750.00	2.76%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79%	0	\$0.00	NA	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$
		1	\$212,250.00	1.68%	0	\$0.00	NA	0	\$

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$405,000.00	3.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,619,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$417,000.00	3.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$625,000.00	5.43%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$176,000.00	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$292,600.00	2.54%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$153,850.00	1.34%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$232,500.00	2.02%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$360,050.00	3.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$219,925.00	1.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,502,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$91,000.00	7.46%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA	0
	QUICK QUOTE MORTGAGE, INC.	1	\$71,250.00	5.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA	0
		8	\$577,600.00	47.34%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>15</b>	<b>\$1,220,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJV7		SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,148,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJW5		SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,679,077.51	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,993,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYLC6		AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,279.20	3.07%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$267,630.77	3.67%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC. -	2	\$673,716.71	9.23%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP. - COR	1	\$399,394.48	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,296,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYLD4		AMERICAN FINANCIAL NETWORK INC. - C	2	\$541,620.83	9.65%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC. -	2	\$852,077.06	15.19%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC. - COR	1	\$360,440.43	6.42%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA	0
		PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.19%	0	\$0.00	NA	0
		Unavailable	1	\$265,649.72	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,610,348.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYLE2		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$92,683.24	6.23%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0	\$0.00	NA	0
			1	\$69,823.51	4.69%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE INC. -								
	MORTGAGE CORP. OF THE EAST - III -	1	\$74,307.52	5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,487,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$272,466.66	13.84%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION -	1	\$141,375.95	7.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,969,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,551,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$317,465.78	22.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,410,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$106,161.01	7.08%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$46,298.19	3.09%	0	\$0.00	NA	0	\$

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$70,914.69	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,499,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLK8	AMERICAN FINANCIAL NETWORK INC.	1	\$202,533.28	5.57%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,457.41	6.48%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,633,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLL6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$272,656.53	4.44%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$197,756.54	3.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$341,969.21	5.57%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$4,401,450.15	71.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,140,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$55,130.55	5.26%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$42,696.21	4.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$67,724.86	6.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,048,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$116,850.00	8.82%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. - COR	1	\$99,627.35	7.52%	0	\$0.00	NA	0	\$



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		PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,324,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLP7		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$148,500.00	6.22%	0	\$0.00	NA	0	\$
		KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC. - COR	1	\$129,865.12	5.44%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,386,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLQ5		METROPOLITAN HOME MORTGAGE, INC. -	2	\$327,384.72	14.23%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,300,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLR3		CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC.	3	\$209,379.16	14.37%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	3	\$219,371.19	15.06%	0	\$0.00	NA	0	\$
		HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$59,931.18	4.11%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,456,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYLS1		ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA	0	\$
		ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC.	2	\$230,135.72	19.57%	0	\$0.00	NA	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,175,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYLT9	AMERICAN FINANCIAL NETWORK INC.	1	\$149,655.14	9.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$123,854.42	7.57%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,826.80	9.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$125,449.09	7.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,636,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$330,811.16	16.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,021,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$299,548.15	5.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$424,387.65	7.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$3,089,762.29	55.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$415,741.90	7.41%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$889,188.12	15.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,608,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$162,497.31	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	33	\$10,487,886.13	76.49%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$196,990.60	1.44%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$416,314.56	3.04%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	2	\$611,079.57	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,712,135.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,512.01	1.3%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	88	\$23,299,853.71	93.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$24,945,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	331	\$99,531,155.44	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$100,714,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYR97	WELLS FARGO BANK, N.A.	168	\$50,387,417.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$50,387,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSA3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$286,574.45	0.65%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$647,251.48	1.47%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0	\$0.00	NA	0	\$
LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	NA	0	\$
	1	\$284,607.35	0.64%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP								
	MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$204,717.56	0.46%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC.	1	\$414,940.30	0.94%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	75	\$22,915,121.25	51.89%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$402,000.00	0.91%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$223,125.00	0.51%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$416,438.29	0.94%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$44,156,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSB1	4TRUST MORTGAGE, INC.	1	\$219,710.29	0.14%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$795,019.74	0.51%	0	\$0.00	NA	0	\$
	AFFLIATED BANK	1	\$294,772.06	0.19%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$392,666.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,089.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,730.94	0.23%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,008.31	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$313,586.51	0.2%	0	\$0.00	NA	0	\$
BANK OF ATLANTA	1	\$265,599.78	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,556.12	0.23%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66%	0	\$0.00	NA	0	\$
CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$194,954.40	0.12%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$203,731.36	0.13%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$324,700.00	0.21%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$597,025.20	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	NA	0
	CORE BANK	1	\$185,006.06	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,413,626.55	0.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$264,267.09	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$290,800.19	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$182,748.56	0.12%	0	\$0.00	NA	0
		1	\$267,750.00	0.17%	0	\$0.00	NA	0



FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,704.90	0.15%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,740.58	0.13%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$212,120.30	0.13%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	0	\$0.00	NA	0	\$

HURON VALLEY FINANCIAL, INC.	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	2	\$469,775.00	0.3%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC.	1	\$204,947.68	0.13%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,600.00	0.25%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC	1	\$202,676.77	0.13%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$404,466.67	0.26%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0	\$0.00	NA	0	\$

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC.	1	\$202,251.01	0.13%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$208,724.78	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$254,556.58	0.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$219,716.80	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89	0.38%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,880,675.15	1.2%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$773,691.90	0.49%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$525,484.03	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORP	1	\$501,853.17	0.32%	0	\$0.00	NA	0	\$
RH FUNDING CO.A NEW YORK CORPORATION	1	\$256,162.22	0.16%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%	0	\$0.00	NA	0	\$
	2	\$442,510.54	0.28%	0	\$0.00	NA	0	\$

	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$181,805.08	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$407,470.06	0.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00	NA	0
	SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00	NA	0
		1	\$319,646.05	0.2%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$431,468.83	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$357,129.09	0.23%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$287,100.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$350,490.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$405,098.26	0.26%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$238,800.00	0.15%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	2	\$439,388.15	0.28%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$515,578.04	0.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$217,282.50	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$303,151.79	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,341.67	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	238	\$69,591,603.73	44.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP.	1	\$196,109.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$652,380.96	0.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>563</b>	<b>\$157,305,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA	0	\$



	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA	0	\$
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP.	1	\$222,138.89	0.79%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	0	\$0.00	NA	0	\$
		1	\$208,754.62	0.74%	0	\$0.00	NA	0	\$

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC								
JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	NA	0	\$
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$265,295.35	0.94%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,772.89	0.7%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA	0	\$

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	SUMMIT FUNDING, INC.	1	\$353,449.80	1.26%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$225,600.00	0.8%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	51	\$13,154,151.90	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$28,155,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYS7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$269,160.93	0.5%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$183,757.70	0.34%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.33%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$266,250.00	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$247,252.52	0.46%	0	\$0.00	NA	0	\$
		1	\$249,670.79	0.47%	0	\$0.00	NA	0	\$

	DYNAMIC MORTGAGE FINANCIAL CORPORATION							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$282,750.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$829,837.17	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$271,665.55	0.51%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$231,714.73	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$217,220.03	0.41%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$393,980.51	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	136	\$40,291,149.45	75.29%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$53,514,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSE5	ALL WESTERN MORTGAGE, INC.	1	\$216,333.58	3.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	0	\$
		1	\$256,000.00	4.01%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,774.11	2.94%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,816.56	3.86%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$249,719.86	3.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,014,881.02	31.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,391,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$188,739.61	0.48%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	2	\$545,480.12	1.4%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$311,570.15	0.8%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,655.57	0.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,288,432.34	5.87%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	65	\$21,215,158.28	54.41%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$38,993,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSGO	1ST PRIORITY MORTGAGE, INC.	1	\$175,513.27	0.47%	0	\$0.00	NA	0	\$
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA	0	\$

COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$206,727.41	0.55%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC.	2	\$439,839.00	1.18%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	3	\$1,121,512.23	3%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	2	\$654,756.38	1.75%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA	0	\$



		WELLS FARGO BANK, N.A.	81	\$25,823,941.12	69.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$37,397,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0	\$
		RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0	\$
		RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$815,045.45	18.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,311,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	1	\$85,813.54	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA	0	\$
ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	0	\$
BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	0	\$
BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$119,834.67	0.31%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	6	\$718,649.92	1.86%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$137,510.29	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0	\$
	1	\$197,345.74	0.51%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$96,863.33	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0
	INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$197,727.21	0.51%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	0
		1	\$194,737.33	0.5%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LLC							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$110,996.87	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$113,952.25	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$258,143.86	0.67%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$69,903.56	0.18%	0	\$0.00	NA	0	\$

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	WALLICK + VOLK, INC.	2	\$209,286.26	0.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$38,562,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$123,344.62	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,186.60	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	0	\$
		1	\$59,771.19	0.27%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$180,267.66	0.82%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$244,684.63	1.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,373.94	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,282.90	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99	1.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$198,943.58	0.9%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,841.98	0.54%	0	\$0.00	NA	0



	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$133,344.17	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$22,043,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,066,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW26	CASHCALL INC.	1	\$211,756.83	9.88%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0	\$

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		HOMEWARD RESIDENTIAL INC.	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,142,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW34		ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC.	1	\$347,003.23	5.67%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	1	\$137,415.96	2.25%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	28	\$4,414,120.13	72.13%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC.	1	\$205,000.00	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,119,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW42		HOMEWARD RESIDENTIAL INC	1	\$76,150.00	4.84%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	7	\$682,266.91	43.38%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,572,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW59		HOMEWARD RESIDENTIAL INC.	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,878,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW67		EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0	\$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$70,713.67	1.39%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,095,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	1	\$299,068.47	21.5%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$381,827.20	27.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,390,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27%	0	\$0.00	NA	0	\$
		BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0	\$
		CASHCALL INC.	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0	\$

	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,757,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$18,139,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYWT7		2	\$453,907.76	1.97%	0	\$0.00	NA	0	\$

	AIR ACADEMY FEDERAL CREDIT UNION								
	AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1.17%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	\$
	CASHCALL INC.	1	\$241,666.59	1.05%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	1	\$377,079.76	1.63%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC.	21	\$5,585,691.79	24.2%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,077,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	\$
	CASHCALL INC.	2	\$699,107.87	2.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	\$

	DATA MORTGAGE INC.	1	\$298,727.47	1.12%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC.	1	\$252,251.87	0.95%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$26,569,694.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYWV2	ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95	53.35%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,264,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	\$
		1	\$107,733.88	1.74%	0	\$0.00	NA	0	\$

	CORRIDOR MORTGAGE COMPANY LLC								
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	1	\$107,864.12	1.74%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$95,876.43	1.54%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,206,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD.	1	\$135,649.20	2.16%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	1	\$132,632.92	2.11%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,290,807.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08%	0	\$0.00	NA	0	\$

	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00	27.95%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC.	1	\$408,948.40	3.98%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,000.00	2.23%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	2	\$553,330.24	5.38%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,280,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYWZ3	CASHCALL INC.	1	\$385,026.79	2.52%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$259,500.00	1.7%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	25	\$7,164,721.56	46.88%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC.	1	\$218,000.00	1.43%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$530,300.75	3.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$226,241.13	1.48%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,518.00	2.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,284,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXA7	HOMEWARD RESIDENTIAL INC.	5	\$924,793.26	60.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,540,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$140,606.02	1.94%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$76,996.14	1.07%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,229,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00	5.39%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$319,000.00	5.84%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,459,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$49,865.06	4.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$54,925.91	4.79%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,146,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	\$



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	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$89,978.63	3.55%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,534,444.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$119,704.30	1.75%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	\$
	NFM INC.	1	\$111,854.13	1.64%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,836,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYXG4	AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0	\$
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,777,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$306,071.10	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$158,695.52	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$162,051.40	1.44%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,253,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,402,279.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXM1	HOMEWARD RESIDENTIAL INC.	4	\$796,760.96	58.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,370,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$993,095.47	58.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,709,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXP4	HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,529,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$21,070,159.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$19,985,208.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,360,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,480,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,779,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,886,636.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,404,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,144,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,134,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZ2N0	WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06	72.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,525,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZ2P5	WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$779,587.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZC25	THE HUNTINGTON NATIONAL	16	\$2,580,525.53	100%	0	\$0.00	NA	0	\$

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		BANK							
<b>Total</b>			<b>16</b>	<b>\$2,580,525.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,535,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,209,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,432,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,642,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,770,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,138,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,907,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,581,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,307,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,559,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,146,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$16,935,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,113,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,527,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,013,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,320,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,251,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,517,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,233,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,268,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDH1		THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDJ7		THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,004,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,736,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,309,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$619,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,153,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC.	1	\$189,200.00	0.35%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,000.00	0.76%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA	0	\$
	CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC.	3	\$600,550.00	1.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,500.00	1.68%	0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0	\$
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	0	\$
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0	\$
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,250.00	0.69%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC.	1	\$227,905.00	0.42%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA	0	\$
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$
M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	2	\$529,000.00	0.97%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA	0	\$

MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$229,200.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	2	\$381,969.23	0.7%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA	0	\$
NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP.	2	\$475,000.00	0.87%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC.	2	\$975,339.96	1.79%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$439,393.79	0.81%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	2	\$789,297.36	1.45%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC.	3	\$634,937.89	1.17%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA	0	\$
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP.	1	\$254,610.00	0.47%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,703.79	0.39%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	\$
	1	\$207,956.58	0.38%	0	\$0.00	NA	0	\$



	SECURITY FIRST MORTGAGE FUNDING, LLC							
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$462,362.11	0.85%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$374,450.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,983.33	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$54,357,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,583,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZK26	ACOPIA LLC A CORPORATION.	1	\$149,365.18	2.95%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.	1	\$168,000.00	3.32%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA	0	\$
CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,920.00	3.47%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$107,700.00	2.13%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,000.00	3.83%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,717.00	1.61%	0	\$0.00	NA	0	\$

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$504,000.00	9.95%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,067,850.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,800.00	3.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$49,950.00	2.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,000.00	3.05%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$50,800.00	2.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,000.00	3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,250.00	2.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,265,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$105,000.00	7.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,550.00	6.56%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	0	\$
		1	\$100,000.00	7.49%	0	\$0.00	NA	0	\$

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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION	2	\$182,600.00	13.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,250.00	7.96%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,000.00	6.44%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,334,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,100.00	8.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$148,500.00	9.66%	0	\$0.00	NA	0
	SOUTH WEST FUNDING, LP.	1	\$127,150.00	8.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$137,600.00	1.34%	0	\$0.00	NA	0

	FLORIDA CORPORATION.								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	4.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,250.00	1.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	1.56%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0	\$0.00	NA	0	\$

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,500.00	2.02%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA	0	\$

	SENTE MORTGAGE, INC.	1	\$325,000.00	3.17%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$353,300.00	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,245,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$168,871.73	1.62%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$215,250.00	2.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$325,500.00	3.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$180,839.18	1.74%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,500.00	1.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,875.00	1.36%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA	0	\$



FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	2.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$241,910.83	2.33%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,534.96	1.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$115,504.09	1.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19%	0	\$0.00	NA	0	\$
PARK PLACE FINANCE, LLC.	1	\$127,458.28	1.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	0	\$0.00	NA	0	\$
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00	NA	0	\$
	1	\$125,700.00	1.21%	0	\$0.00	NA	0	\$

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION								
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION.	1	\$199,999.00	1.92%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC.	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$120,482.71	1.16%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,401,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$96,609.85	6.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$87,144.44	6.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,420,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION.	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$57,194.55	3.05%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$239,103.50	12.73%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$63,172.00	3.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA	0	\$
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$48,000.00	2.56%	0	\$0.00	NA	0	\$
	COFFEE COUNTY BANK.	1	\$59,259.00	3.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA	0	\$
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$68,800.00	3.66%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	4.45%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP.	1	\$83,064.55	4.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$60,000.00	3.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,877,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$671,525.79	7.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC,	1	\$199,127.61	2.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$207,898.33	2.27%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$182,475.22	1.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$103,155.10	1.13%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39%	0	\$0.00	NA	0	\$
	UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA	0	\$
	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	2.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$211,075.27	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,159,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$195,400.00	12.73%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,630.21	5.9%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,500.00	6.09%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,535,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,540,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,466,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,814,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,560,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XZQQ7		USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,024,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQR5		USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,687,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQS3		USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$94,867,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQT1		USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,621,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQV6		USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,205,878.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQW4		USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,430,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQX2		USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,339,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZVE8		RBS CITIZENS, NA	23	\$1,549,829.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,549,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZVF5		RBS CITIZENS, NA	33	\$3,229,303.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,229,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZVG3		RBS CITIZENS, NA	36	\$4,597,184.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,597,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZVH1		RBS CITIZENS, NA	18	\$2,950,537.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,950,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZVJ7		RBS CITIZENS, NA	34	\$2,287,442.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,287,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZVK4		RBS CITIZENS, NA	18	\$1,723,325.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,723,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,677,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,447,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XZW64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,618,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZW72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,741,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZW80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,061,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZW98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,787,814.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,455,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,539,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,578,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,733,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,483,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,529,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,419,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>22</b>	<b>\$3,043,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,243,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,137,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,500,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,650,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,042,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZWZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,110,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,396,970.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,487,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,927,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,022,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,465,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZXH9			21	\$5,405,989.04	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$5,405,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,264,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,460,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,465,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,660,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,919,795.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,143,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,611,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,583.84	2.86%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA	0
			3	\$995,585.53	9.43%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.-76152								
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$254,648.68	2.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$546,487.33	5.17%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$1,008,118.71	9.55%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,561,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0A64	AMERICAN FINANCIAL NETWORK INC.	1	\$283,371.85	3.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,138.50	7.4%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	2	\$734,276.64	8.72%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$109,362.24	1.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$209,741.79	2.49%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$416,475.36	4.94%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54	7.99%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$274,654.01	3.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$142,132.43	1.69%	0	\$0.00	NA	0	\$

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	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,694.79	3.93%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$8,422,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82%	0	\$0.00	NA	0	\$
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,407,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,751,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41%	0	\$0.00	NA	0	\$
		3	\$927,919.82	13.57%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,287.22	4.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$415,848.94	6.08%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$315,147.13	4.61%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$201,055.89	2.94%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,582.43	4.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,840,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$475,270.90	8.91%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$271,946.73	5.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98%	0	\$0.00	NA	0

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$171,566.35	3.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,332,498.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0AW7	ARIZONA LENDING SOURCE, INC.	1	\$203,718.94	1.85%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC.	1	\$283,100.54	2.57%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	3	\$924,113.54	8.4%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$254,019.36	2.31%	0	\$0.00	NA	0	\$
	VATRENI, INC.	1	\$313,177.57	2.85%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,729.47	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,996,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0	\$0.00	NA	0	\$
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0	\$0.00	NA	0	\$
	FUTURA FINANCIAL INC.	1	\$416,463.22	4.62%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$
	JC FINANCIAL MANAGEMENT, INC.	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP, INC.	2	\$319,434.85	3.55%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$155,794.57	1.73%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0	\$0.00	NA	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0	\$0.00	NA	0	\$
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16%	0	\$0.00	NA	0	\$

	TCF NATIONAL BANK	2	\$376,503.53	4.18%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC.	1	\$370,522.44	4.11%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$352,535.15	3.91%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%	0	\$0.00	NA	0	\$
	VINTAGE LENDING	1	\$161,047.12	1.79%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,010,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,080,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,692,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	0	\$0.00	NA	0	\$
	I3 LENDING, INC.	1	\$354,976.27	30.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,151,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$398,201.79	24.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,603,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$121,439.87	2.57%	0	\$0.00	NA	0	\$



	HOME MORTGAGE CORPORATION								
	HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,719,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,167,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,285.88	2.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$188,066.04	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	2	\$724,422.88	5.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	3	\$1,027,251.61	7.95%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$387,773.18	3%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$724,573.74	5.61%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$240,967.55	1.87%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,874.53	3.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,918,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6%	0	\$0.00	NA	0	\$
	DAIYAAN, INC	1	\$352,988.01	1.99%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP.	1	\$274,021.95	1.55%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC.	1	\$278,007.73	1.57%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,257.04	1.43%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC.	1	\$415,874.53	2.35%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69%	0	\$0.00	NA	0	\$
	I3 LENDING, INC.	1	\$294,085.05	1.66%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC.	1	\$265,633.51	1.5%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$299,595.89	1.69%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$493,035.29	2.78%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	2	\$268,182.16	1.51%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$17,728,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	2	\$747,477.36	5.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$773,456.83	5.24%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$233,368.45	1.58%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$299,586.68	2.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$203,718.94	1.38%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$390,942.01	2.65%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$

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	EVERETT FINANCIAL, INC.	1	\$331,542.59	2.25%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC.	1	\$314,566.02	2.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,570.15	2.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$608,316.20	4.12%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96	8.73%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,848.94	2.82%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$14,747,284.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BLO	1ST RATE HOME MORTGAGE, INC.	1	\$247,174.08	3%	0	\$0.00	NA	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,694.84	7.59%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,200.00	2.77%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0	\$0.00	NA	0	\$
	HOME REBATE, INC.	1	\$416,463.22	5.06%	0	\$0.00	NA	0	\$
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$127,842.61	1.55%	0	\$0.00	NA	0	\$

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC.	1	\$315,583.87	3.84%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	0	\$0.00	NA	0	\$
	OMNI-FUND,INC	1	\$367,547.51	4.47%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP.	1	\$181,361.85	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,228,825.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,544.32	3.16%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC.	2	\$633,702.00	5.42%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,552.27	2.9%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0	\$0.00	NA	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	2	\$394,764.00	3.37%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	3	\$839,655.42	7.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE,	1	\$502,133.30	4.29%	0	\$0.00	NA	0	\$

	LLC.								
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$398,486.39	3.41%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$416,450.87	3.56%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,697,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	3	\$883,765.75	15.83%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$254,671.75	4.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,833.93	2.36%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$786,576.74	14.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$5,583,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BP1	CITYWIDE BANKS		1	\$267,630.77	4.48%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,465,614.35	24.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		14	\$3,823,552.21	64.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$411,700.00	6.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,968,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BQ9	AFFIRM HOME LOANS, LLC		1	\$165,671.43	1.6%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.		1	\$337,334.60	3.25%	0	\$0.00	NA	0	\$
	CROW RIVER STATE BANK		1	\$368,500.00	3.55%	0	\$0.00	NA	0	\$
	FAIRFAX MORTGAGE INVESTMENT, INC		1	\$256,000.00	2.46%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC		1	\$138,558.84	1.33%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION		6	\$2,068,917.61	19.92%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$212,699.88	2.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		17	\$3,823,166.59	36.81%	0	\$0.00	NA	0	\$
	ILOANMASTER INC		1	\$329,555.48	3.17%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING		1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK		1	\$396,952.34	3.82%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC		1	\$143,002.71	1.38%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$140,315.73	1.35%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC		1	\$125,830.28	1.21%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION		2	\$663,904.01	6.39%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY		1	\$360,000.00	3.47%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK		1	\$129,820.89	1.25%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC.		1	\$139,664.93	1.34%	0	\$0.00	NA	0	\$
	Unavailable		1	\$170,000.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,386,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0BU0	AFFIRM HOME LOANS, LLC		1	\$415,085.33	8.57%	0	\$0.00	NA	0	\$
			1	\$211,500.00	4.37%	0	\$0.00	NA	0	\$

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
	CONCORD MORTGAGE, INC.	1	\$60,000.00	1.24%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	NA	0
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,841,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,382,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$172,577.56	2.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0	\$0.00	NA	0



	EFINITY FINANCIAL INC.	1	\$416,463.23	5.4%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	2	\$637,417.69	8.26%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	2	\$725,057.53	9.39%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0	\$0.00	NA	0	\$
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$
	VATRENI, INC.	1	\$309,859.65	4.01%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,717,560.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,531,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$78,937.22	2.47%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$78,640.99	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,199,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,879.69	66.64%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$132,317.45	7.92%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,671,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y12F1	CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	12	\$1,161,294.12	79.74%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$98,875.45	6.79%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,456,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12G9	BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	17	\$2,292,641.80	84.46%	0	\$0.00	NA	0	\$
	GRAND BANK	2	\$287,158.26	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,714,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12H7	CMC HOME LENDING	1	\$161,134.53	6.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	13	\$2,114,585.21	81.18%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,604,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12J3	CORNERSTONE HOME LENDING, INC.	6	\$757,989.78	74.15%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,022,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12K0	CMC HOME LENDING	1	\$153,348.25	9.73%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$1,422,328.10	90.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,575,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12L8	CORNERSTONE HOME LENDING, INC.	13	\$899,482.71	73.82%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	2	\$103,869.16	8.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,218,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12M6	CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$832,992.00	46.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$133,089.34	7.39%	0	\$0.00	NA	0	\$

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	GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,800,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	12	\$1,962,818.72	80.08%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,451,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$291,383.80	23.37%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA	0	\$
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,247,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12Q7	CORNERSTONE HOME LENDING, INC.	11	\$1,279,796.40	91.18%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,403,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	16	\$4,233,411.08	81.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	6.59%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,219,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12T1	CORNERSTONE HOME LENDING, INC.	7	\$1,122,133.65	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,122,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12U8		ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	12	\$3,606,395.10	76.59%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,708,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12V6		CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	7	\$813,754.68	63.35%	0	\$0.00	NA	0	\$
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,284,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12W4		CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	13	\$1,034,203.16	73.49%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,407,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12X2		CORNERSTONE HOME LENDING, INC.	12	\$1,632,200.00	85.45%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,910,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12Y0		CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	9	\$1,447,941.00	82.48%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,755,596.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y12Z7		CORNERSTONE HOME LENDING, INC.	10	\$998,993.64	90.54%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,103,370.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y13A1		CORNERSTONE HOME LENDING, INC.	6	\$1,786,493.94	69.62%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,290.43	10.3%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,565,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13B9		CORNERSTONE HOME LENDING, INC.	9	\$2,018,701.28	81.46%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,460.00	12%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$162,000.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,478,161.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13C7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	21	\$5,172,141.66	76.45%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$222,000.00	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,765,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13D5		CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0	\$0.00	NA	0	\$
		CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	5	\$811,472.00	63.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,272,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13E3		BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0	\$0.00	NA	0	\$
		CITIZENS NATL HENDERSON	1	\$329,877.27	7.63%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	6	\$1,837,190.00	42.49%	0	\$0.00	NA	0	\$
		GRAND BANK	2	\$563,200.00	13.03%	0	\$0.00	NA	0	\$
		INTERBANK	1	\$431,231.38	9.97%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,323,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13F0		ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$265,928.00	2.23%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	31	\$7,985,927.00	66.97%	0	\$0.00	NA	0	\$
			2	\$694,973.00	5.83%	0	\$0.00	NA	0	\$

		CORNERSTONE MORTGAGE PROVIDERS, L.P.							
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,925,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13G8		CORNERSTONE HOME LENDING, INC.	8	\$1,866,750.00	92.56%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,016,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13H6		ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$219,407.21	3.98%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	17	\$4,353,165.00	78.88%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,518,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13J2		ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$837,411.35	72.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,149,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13W3		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$875,321.85	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,328,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	2	\$479,376.21	34.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,384,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0	\$0.00	NA	0	\$
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02%	0	\$0.00	NA	0	\$
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0	\$0.00	NA	0	\$
		THE BANK OF JACKSON	1	\$109,099.49	10.62%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$316,799.36	30.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,027,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0	\$0.00	NA	0	\$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE, INC.	1	\$239,048.32	7.19%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING, LLC	1	\$253,430.75	7.63%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	8	\$1,441,975.56	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,322,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0	\$0.00	NA	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$251,652.81	5.79%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	1	\$313,021.24	7.2%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0	\$0.00	NA	0	\$
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING	1	\$179,752.01	4.13%	0	\$0.00	NA	0	\$

	CORP A NEW YORK CORPORATION								
	RESMAC, INC.	1	\$154,781.60	3.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$351,515.04	8.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$2,291,045.53	52.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,348,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0	\$0.00	NA	0	\$
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,275,194.76	57.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,232,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$239,676.72	7.35%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,818,509.69	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,260,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14D4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$180,443.90	9.85%	0	\$0.00	NA	0	\$



	LIABILITY COMPANY								
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$112,690.76	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,832,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$100,860.85	2.05%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$116,842.40	2.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$54,924.22	1.12%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$140,705.88	2.86%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49%	0	\$0.00	NA	0	\$
		4	\$496,517.90	10.09%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,371,534.16	27.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,919,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$1,578,864.33	62.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,536,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14G7	AMCAP MORTGAGE, LTD.	1	\$99,862.23	2.85%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$87,082.54	2.49%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$123,832.97	3.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$203,179.68	5.8%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,307.95	3.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA,	1	\$99,615.63	2.84%	0	\$0.00	NA	0	\$

	INC.								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$121,536.07	3.47%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$114,841.56	3.28%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$1,223,331.51	34.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,501,474.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14H5	AMCAP MORTGAGE, LTD.	1	\$144,813.35	9.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$62,920.73	4.02%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,394.87	5.46%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$117,747.23	7.53%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$458,051.34	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,564,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$208,718.47	4.66%	0	\$0.00	NA	0	\$

		CALIFORNIA CORPORATION								
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,043,752.87	23.33%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	15	\$2,682,357.64	59.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,474,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14K8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74%	0	\$0.00	NA	0	\$
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE INC.	1	\$141,242.99	3.61%	0	\$0.00	NA	0	\$
		RESMAC, INC A CORPORATION	1	\$107,214.94	2.74%	0	\$0.00	NA	0	\$
		RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$208,824.65	5.33%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$231,708.11	5.92%	0	\$0.00	NA	0	\$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39%	0	\$0.00	NA	0	\$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	9	\$1,182,905.26	30.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,914,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C.	1	\$195,705.00	6.43%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,806.17	5.68%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$149,788.65	4.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,162.87	3.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,801.61	4.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,220,278.17	40.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,044,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14M4	ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$118,505.72	4.29%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$96,683.21	3.5%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,050,258.71	37.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,763,975.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$265,600.00	15.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,668,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14P7	DHI MORTGAGE COMPANY, LTD.	2	\$413,184.39	7.22%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$342,494.68	5.99%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$3,327,120.22	58.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,720,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14Q5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,316.44	0.72%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$72,900.00	0.79%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$75,257.97	0.82%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC.	1	\$82,475.99	0.9%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$83,092.00	0.9%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$69,802.41	0.76%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$183,065.34	1.99%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$151,738.30	1.65%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY (THE)	1	\$73,150.00	0.79%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,911.83	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$134,770.83	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$75,857.44	0.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,544.67	0.81%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORP	1	\$83,881.64	0.91%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$57,500.00	0.62%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	NA	0	\$



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$67,925.00	0.74%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	42	\$3,076,633.74	33.42%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	\$66,058.86	0.72%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.11%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$9,207,187.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$190,400.00	0.89%	0	\$0.00	NA	0	\$
		1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE, LTD. DBA EFAST FUNDING								
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
ARLINGTON BANK	1	\$105,779.06	0.5%	0	\$0.00	NA	0	\$
BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC.	1	\$107,701.87	0.51%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORP	1	\$87,878.75	0.41%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP.	1	\$99,869.22	0.47%	0	\$0.00	NA	0	\$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	4	\$408,973.50	1.92%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,250.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$190,000.00	0.89%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1	\$106,099.64	0.5%	0	\$0.00	NA	0	\$

BANK								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.45%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,855.34	0.49%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$97,462.48	0.46%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$

	CORPORATION							
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$108,889.77	0.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0
	KISH BANK	1	\$91,548.69	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,793.67	0.52%	0	\$0.00	NA	0
	M + T BANK	1	\$100,860.84	0.47%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	0.47%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$101,500.00	0.48%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$93,920.42	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$90,954.52	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,605.22	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$194,269.58	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$101,859.47	0.48%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,876.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$99,862.22	0.47%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$99,200.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,874.62	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.49%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,859.10	0.47%	0	\$0.00	NA	0
		2	\$192,122.56	0.9%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,450.00	0.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$107,848.38	0.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,873.25	0.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$94,240.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$189,338.78	0.89%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,456.85	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$101,856.28	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$94,000.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,447.28	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$100,964.18	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$89,176.97	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$210,353.96	0.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$108,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$104,250.00	0.49%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$98,400.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$108,646.70	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$8,626,913.10	40.52%	0	\$0.00	NA	0
		1	\$107,600.00	0.51%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,873.20	0.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$99,474.65	0.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$207,450.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$21,290,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14S1	1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39	0.11%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$258,561.42	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$118,590.04	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$231,650.00	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82	0.4%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$284,350.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$

	CORP								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.	1	\$127,298.44	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$148,299.97	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$129,816.83	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0	\$0.00	NA	0	\$
	ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,003.05	0.31%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$145,399.41	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$

BANKERS MORTGAGE CENTER, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
BANKPLUS A CORP	2	\$274,125.75	0.21%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$126,225.86	0.1%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$114,183.94	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28%	0	\$0.00	NA	0	\$
CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0	\$0.00	NA	0	\$



	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$115,843.75	0.09%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$142,902.84	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,250.00	0.1%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,092.52	0.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$130,203.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	13	\$1,736,112.18	1.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$146,133.75	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,225.86	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$609,715.56	0.47%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34	0.09%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,402.80	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,658.41	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MI CORP	1	\$139,393.84	0.11%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$297,349.63	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$143,057.04	0.11%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE	1	\$122,384.93	0.09%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$134,600.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$119,035.77	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$142,199.36	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$138,418.30	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$130,324.21	0.1%	0	\$0.00	NA	0	\$

	LIABILITY PARTNERSHIP								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A A CORPORATION	1	\$113,446.97	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$125,826.41	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$139,175.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$115,842.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$147,800.64	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$259,700.68	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN AL LLC	1	\$148,594.99	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$139,798.29	0.11%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,788.66	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$129,825.00	0.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$610,119.74	0.47%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,385.78	0.09%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,775.78	0.2%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	3	\$421,193.03	0.33%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$146,064.49	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$265,883.17	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$123,832.97	0.1%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$257,802.25	0.2%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY INC	1	\$138,812.76	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,084.42	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
MANHATTAN BANK	1	\$149,593.34	0.12%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$138,209.33	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0	\$0.00	NA	0	\$
MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0	\$0.00	NA	0	\$
	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION							
	MERIDIAN BANK	1	\$128,522.68	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$238,434.90	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$285,564.82	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$273,200.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	4	\$524,052.69	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$250,060.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$149,797.94	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$112,437.76	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$126,479.40	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$131,563.94	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$256,379.40	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$127,827.58	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,935.64	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$138,209.32	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$132,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0	\$0.00	NA	0	\$
	OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	4	\$522,048.45	0.4%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$121,752.03	0.09%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$247,418.69	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC.	1	\$43,685.32	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC.	1	\$149,567.04	0.12%	0	\$0.00	NA	0	\$
PLB LENDING, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$229,490.45	0.18%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0	\$0.00	NA	0	\$
	7	\$922,605.36	0.72%	0	\$0.00	NA	0	\$



	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMELENDING	1	\$146,951.78	0.11%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$119,039.43	0.09%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,861,710.21	3.77%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$139,312.09	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$149,398.49	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$501,872.86	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$642,544.41	0.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0	\$0.00	NA	0	\$
	RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0	\$0.00	NA	0	\$

SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0	\$0.00	NA	0	\$
SIoux FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$236,706.77	0.18%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$146,797.48	0.11%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$129,974.69	0.1%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$135,517.21	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$145,353.94	0.11%	0	\$0.00	NA	0	\$

	INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$129,824.89	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$147,769.30	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$130,815.42	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$356,257.86	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,820.90	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	0	\$0.00	NA	0
	THE BANK, NA, A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$127,328.25	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	TOWNE BANK	1	\$117,837.42	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	0	\$0.00	NA	0

TXL MORTGAGE CORPORATION A CORP	2	\$282,718.65	0.22%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$399,306.67	0.31%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	3	\$414,948.30	0.32%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$144,795.69	0.11%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	6	\$772,633.07	0.6%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,563.10	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	2	\$259,023.27	0.2%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$366,446.09	0.28%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	424	\$56,185,331.36	43.58%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	2	\$291,600.00	0.23%	0	\$0.00	NA	0	\$

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	WESTSTAR MORTGAGE, INC.	4	\$514,786.42	0.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>978</b>	<b>\$128,923,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14T9	1ST PRIORITY MORTGAGE, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$163,900.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$334,765.05	0.29%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$172,761.64	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$

	MINNESOTA CORP								
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$323,953.06	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL LLC	1	\$157,236.31	0.14%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$169,832.22	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$168,720.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$158,836.33	0.14%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	2	\$344,059.86	0.3%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,522.75	0.15%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC.	1	\$165,551.69	0.14%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$150,750.00	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,534.03	0.14%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$174,374.80	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORP	1	\$154,561.02	0.14%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$172,192.74	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$618,091.36	0.54%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,964.51	0.27%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,769.65	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$171,268.31	0.15%	0	\$0.00	NA	0	\$
CRITERION MORTGAGE SERVICES LLC	1	\$168,049.53	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$167,174.51	0.15%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMAPNY LTD	1	\$167,596.77	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$659,208.58	0.58%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	8	\$1,307,713.95	1.14%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,200.00	0.15%	0	\$0.00	NA	0	\$
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,695.39	0.13%	0	\$0.00	NA	0	\$
	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC. OHIO CORPORATION								
F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$311,795.26	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,433.09	0.29%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,779.09	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$320,948.73	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$173,615.82	0.15%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$159,783.47	0.14%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$173,315.37	0.15%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$489,057.52	0.43%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC A CORP	1	\$170,769.65	0.15%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0	\$0.00	NA	0	\$
	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$



	HAMILTON GROUP FUNDING, INC							
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$164,772.68	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$171,713.10	0.15%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$158,062.49	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,991.37	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$150,751.66	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,700.00	0.29%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$174,751.44	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$171,763.02	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$159,920.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$154,432.07	0.14%	0	\$0.00	NA	0	\$

	HOME LOANS A MISSOURI LLC							
	MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$156,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	NTFN INC.	1	\$165,742.72	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$332,773.70	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$642,574.36	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$166,265.40	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$168,387.41	0.15%	0	\$0.00	NA	0	\$
PARAGON BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$487,849.39	0.43%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$161,681.78	0.14%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC., A CORP	1	\$170,674.79	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$162,775.43	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$317,295.51	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,950.00	0.15%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$
PLB LENDING LLC	1	\$158,436.29	0.14%	0	\$0.00	NA	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC, A CORP	1	\$166,964.42	0.15%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0	\$0.00	NA	0	\$

	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$159,704.58	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$657,637.20	0.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,028.18	1.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,281.63	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$149,893.20	0.13%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$161,282.45	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	2	\$307,365.31	0.27%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20	0.3%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	2	\$331,032.45	0.29%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$168,055.00	0.15%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$153,093.50	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$154,791.21	0.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$170,538.47	0.15%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	0	\$0.00	NA	0	\$

	THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$171,968.04	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
	TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%	0	\$0.00	NA	0	\$