

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 66 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% prin bal)
31418BL46		ADVISORS CAPITAL, INC.	1	\$90,000.00	0.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$174,200.00	0.31%	0	\$0.00	
		BANK OF AMERICA, N.A.	22	\$3,393,611.38	6.1%	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,280.00	0.45%	0	\$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.29%	0	\$0.00	
		DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$142,016.95	0.26%	0	\$0.00	
		EMBRACE HOME LOANS, INC.	4	\$624,750.00	1.12%	0	\$0.00	
		EVERBANK	16	\$2,041,902.28	3.67%	0	\$0.00	
		FEDERAL SAVINGS BANK (THE)	1	\$189,035.30	0.34%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	\$122,900.19	0.22%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$377,506.73	0.68%	0	\$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$172,450.00	0.31%	0	\$0.00	
		GREEN TREE SERVICING LLC	77	\$15,447,529.49	27.76%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,580.67	0.17%	0	\$0.00	
		HOMETOWN LEANDER LLC, A ALABAMA LLC.	1	\$100,295.01	0.18%	0	\$0.00	
		HOMeward RESIDENTIAL INC.	11	\$2,469,256.72	4.44%	0	\$0.00	
		HSBC BANK USA, N.A.	1	\$197,251.51	0.35%	0	\$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,200.00	0.17%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	3	\$539,941.69	0.97%	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$307,260.24	0.55%	0	\$0.00	
		LOANDEPOT.COM, LLC	15	\$2,186,324.84	3.93%	0	\$0.00	
		M&T BANK	1	\$360,426.37	0.65%	0	\$0.00	
		NATIONSTARMORTGAGE	53	\$10,625,322.72	19.09%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	3	\$375,640.00	0.67%	0	\$0.00	

	NORTH SHORE TRUST AND SAVINGS	1	\$183,768.50	0.33%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$221,601.90	0.4%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$332,721.17	0.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,544.96	0.57%	0	\$0.00
	QUICKEN LOANS INC.	58	\$7,666,072.82	13.77%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,432,989.59	2.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$421,907.01	0.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$385,500.00	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATI	1	\$115,850.68	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$170,828.01	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,904,842.45	3.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,087.85	0.15%	0	\$0.00
	U.S. BANK N.A.	14	\$1,583,484.85	2.85%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$301,502.34	0.53%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$55,654,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL53	BANK OF AMERICA, N.A.	6	\$1,000,810.31	4.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$56,434.70	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$201,268.87	0.83%	0	\$0.00
	EVERBANK	7	\$1,013,699.07	4.18%	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$14,187,277.42	58.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,323,579.57	5.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$949,304.94	3.92%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$784,384.35	3.24%	0	\$0.00
	M&T BANK	1	\$62,426.63	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,234,558.63	13.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,291.76	0.36%	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,020,563.86	4.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$310,189.67	1.28%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$24,232,789.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL61	1ST SOURCE BANK	4	\$1,007,870.00	1.77%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$161,600.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$358,393.69	0.63%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$311,360.88	0.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,522,374.26	2.68%	0	\$0.00
APEX HOME LOANS INC.	1	\$138,000.00	0.24%	0	\$0.00
BANK OF AMERICA, N.A.	15	\$2,765,126.18	4.87%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,061.27	0.22%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.41%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$416,315.17	0.73%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	0.41%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,690.00	0.31%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$329,757.00	0.58%	0	\$0.00
CBC NATIONAL BANK	12	\$3,233,610.31	5.69%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$526,963.59	0.93%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,050,038.48	1.85%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$125,000.00	0.22%	0	\$0.00
DISCOVER HOME LOANS INC.	3	\$849,454.29	1.49%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$2,282,500.00	4.02%	0	\$0.00
EVERBANK	22	\$4,547,985.81	8%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$223,022.93	0.39%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$181,050.00	0.32%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$455,644.45	0.8%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$231,750.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$232,000.00	0.41%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$483,285.85	0.85%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$415,199.24	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$187,800.00	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$281,250.00	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$323,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$71,600.00	0.13%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$214,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$560,111.35	0.99%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,266,000.00	2.23%	0	\$0.00
	HANSCOM FEDERAL CU	4	\$1,028,000.00	1.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$248,909.52	0.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$403,000.00	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$490,099.90	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
	LEVEL ONE BANK	1	\$415,181.08	0.73%	0	\$0.00
	M/ I FINANCIAL, LLC	2	\$484,000.85	0.85%	0	\$0.00
	MANN MORTGAGE LLC	1	\$354,462.67	0.62%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$219,049.96	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,500.00	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,894.50	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$819,434.67	1.44%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$161,600.00	0.28%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,800.00	0.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$338,000.00	0.59%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$324,080.00	0.57%	0	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$184,193.04	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,357,358.18	7.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,018,118.87	3.55%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$275,000.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$957,003.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$556,406.00	0.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$193,595.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP.	3	\$883,507.71	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,449,400.00	2.55%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$81,100.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$137,500.00	0.24%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,199.25	0.73%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$80,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$68,875.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$601,500.00	1.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$372,562.80	0.66%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$169,265.88	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$232,000.00	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$95,850.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,352.25	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$415,548.00	0.73%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00

	CORPORATION OF TEXAS.					
	RMC MORTGAGE CORPORATION.	1	\$208,710.00	0.37%	0	\$0.00
	RMR FINANCIAL	1	\$105,000.00	0.18%	0	\$0.00
	SIRVA MORTGAGE INC.	6	\$1,273,680.53	2.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$165,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,000.00	0.4%	0	\$0.00
	ST. FIN CORP.	1	\$250,000.00	0.44%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$792,775.57	1.39%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC, A CORPORATION	1	\$258,750.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,000.00	0.34%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	\$412,500.00	0.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,250.00	0.38%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$406,900.00	0.72%	0	\$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,129,303.49	1.99%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.28%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$873,365.51	1.54%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$158,512.52	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,525,483.31	2.67%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$56,836,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL79	1ST SOURCE BANK	24	\$1,833,435.00	1.1%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$106,800.00	0.06%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$87,167.75	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$143,390.57	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00

	AMC, INC	1	\$101,250.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$195,000.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$328,469.26	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,015.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$241,600.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$109,086.19	0.07%	0	\$0.00
	AMERIS BANK	1	\$186,208.59	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,962,178.06	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,080,979.25	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,420,217.36	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,512.27	0.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$401,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,285.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	146	\$34,272,472.64	20.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,776.93	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$269,791.00	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,650.00	0.08%	0	\$0.00
	BUSINESS BANK	1	\$151,363.19	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$344,991.00	0.21%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.09%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,920.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	4	\$862,721.29	0.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,100.00	0.19%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,136.95	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$208,314.64	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	38	\$7,927,874.78	4.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$265,435.28	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,153.56	0.12%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$225,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,162.62	0.07%	1	\$117,427.12
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,400.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$209,107.54	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,083.29	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,500.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$525,039.87	0.31%	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$1,005,497.52	0.6%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,200.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	39	\$5,035,233.90	3.01%	0	\$0.00
	EVERBANK	148	\$24,263,284.30	14.49%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$62,736.06	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$270,871.95	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$327,377.94	0.2%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$178,947.14	0.11%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$31,600.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$235,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$193,375.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,144.98	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$349,992.44	0.21%	0	\$0.00



FIRST LENDING	1	\$80,959.39	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,635.00	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,, LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.15%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00
FIRST WESTERN BANK AND TRUST	1	\$262,893.96	0.16%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	8	\$1,866,915.74	1.12%	0	\$0.00
FRONTIER STATE BANK	1	\$128,800.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$207,012.21	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,198,276.69	0.72%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$311,900.00	0.19%	0	\$0.00
GROUP ONE MORTGAGE INC.	2	\$263,878.48	0.16%	0	\$0.00
GTL INVESTMENTS INC.	2	\$388,685.85	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,063,748.71	0.64%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00
HANSCOM FEDERAL CU	1	\$245,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,000.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$393,000.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,863.40	0.09%	0	\$0.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$68,800.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$238,000.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$124,000.00	0.07%	0	\$0.00
INTEGRITY BANK	2	\$259,747.26	0.16%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$54,767.23	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,252,543.93	0.75%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$99,581.04	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$85,500.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,250.00	0.1%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$224,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$135,435.98	0.08%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$75,000.00	0.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	1	\$99,169.26	0.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$216,597.98	0.13%	0	\$0.00
	M&T BANK	6	\$700,669.51	0.42%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$134,463.87	0.08%	0	\$0.00
	MAVERICK FUNDING CORP, DBA LENDING POWER INC., A NORTH CAROLINA BANKING CORPORATION	1	\$99,530.51	0.06%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,099.85	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$214,108.35	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	MERCHANTS BANK	1	\$129,444.24	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,600.00	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$127,967.08	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$279,749.82	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$393,345.14	0.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$52,500.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	135	\$33,745,495.76	20.16%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,277.51	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,969,440.07	1.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$371,000.00	0.22%	0	\$0.00
		1	\$284,650.00	0.17%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,486.99	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE , INC. LIC. 1127	1	\$300,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$458,234.22	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$876,929.47	0.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$559,411.42	0.33%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$170,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,909.02	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$174,572.49	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$141,411.09	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$129,062.52	0.08%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$155,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$776,739.69	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,252,802.41	0.75%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$487,166.99	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$241,767.05	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$144,307.87	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION.	1	\$168,626.02	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,870.26	0.19%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$240,484.46	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$562,400.00	0.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$968,299.71	0.58%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$181,620.22	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$109,529.74	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$760,312.27	0.45%	0	\$0.00

	INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$633,384.50	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$359,900.00	0.21%	0	\$0.00
	PULASKI BANK	1	\$216,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,217,683.00	1.32%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$156,335.55	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$300,102.77	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$115,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$482,747.48	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$131,799.13	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,229.12	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,094.50	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,336.32	0.06%	0	\$0.00
	SENTE MORTGAGE INC	1	\$119,502.33	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$330,383.93	0.2%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$318,000.00	0.19%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$199,144.98	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,250.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,300.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$560,665.12	0.33%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$94,990.70	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$894,377.40	0.53%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,300.00	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$336,750.00	0.2%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$126,840.00	0.08%	0	\$0.00
		1	\$220,000.00	0.13%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	USA DIRECT FUNDING	1	\$107,538.29	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$770,867.47	0.46%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$199,144.98	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$159,600.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$368,000.00	0.22%	1	\$347,589.87
	WESTAR MORTGAGE, INC	1	\$77,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$142,587.81	0.09%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$783,501.30	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$658,610.16	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,350.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,400.00	0.09%	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$167,409,384.57</b>	<b>100%</b>	<b>2</b>	<b>\$465,016.99</b>
31418BL87	BANK OF AMERICA, N.A.	3	\$439,137.02	3.15%	0	\$0.00
	CITIBANK,N.A.	1	\$210,750.42	1.51%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$5,056,987.39	36.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$3,100,853.34	22.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$80,104.52	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$262,165.74	1.88%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$944,249.72	6.77%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,174,664.55	15.58%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,310,555.54	9.39%	0	\$0.00
	U.S. BANK N.A.	1	\$116,599.42	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,869.61	1.85%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,953,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BL95	AAA CAPITAL INVESTMENT INC	1	\$460,878.35	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$518,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$532,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.13%	0	\$0.00
	ACG FUNDING INC	1	\$575,188.42	0.13%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	3	\$1,499,803.05	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.14%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,137,500.00	0.26%	0	\$0.00
		1	\$572,000.00	0.13%	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,991,350.46	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,618.68	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$428,000.00	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$623,773.41	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$625,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$592,250.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$2,663,288.73	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,132,250.00	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,498,867.98	0.34%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$940,530.14	0.22%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$472,333.55	0.11%	0	\$0.00
	BANK OF MANHATTAN N.A.	1	\$620,000.00	0.14%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$450,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00
	C + F MORTGAGE CORPORATION	1	\$525,000.00	0.12%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$518,509.08	0.12%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	4	\$2,315,991.96	0.53%	0	\$0.00
	CALLISTO GROUP INC.,BA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$430,000.00	0.1%	0	\$0.00
	CAPITAL BANK N.A.	2	\$1,075,782.09	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$478,675.04	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00
	CASHCALL, INC.	6	\$2,999,800.27	0.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$517,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,060,519.66	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$449,380.02	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$589,187.13	0.14%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,000.00	0.12%	0	\$0.00
	COLE TAYLOR BANK	20	\$11,054,867.26	2.53%	0	\$0.00
	COMERICA BANK	1	\$599,138.58	0.14%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$547,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,355,404.82	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$487,577.32	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$445,000.00	0.1%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$494,400.00	0.11%	0	\$0.00
	CS FINANCIAL, INC.	2	\$949,200.00	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,818.71	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,062,272.56	0.24%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$620,000.00	0.14%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$625,000.00	0.14%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$458,850.00	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$606,000.00	0.14%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,245,500.00	0.29%	0	\$0.00
	EAGLEBANK - MD	7	\$3,611,705.45	0.83%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$434,000.00	0.1%	0	\$0.00
	EVERBANK	9	\$4,419,086.70	1.01%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,500.00	0.12%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$480,500.00	0.11%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORP	1	\$434,387.08	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$483,302.64	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$929,620.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$570,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$567,500.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$596,500.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$11,236,156.08	2.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,498.44	0.12%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP	2	\$1,064,822.07	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$535,300.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,081,190.85	0.25%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$443,500.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$606,581.82	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$557,500.00	0.13%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$467,200.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,583,371.99	1.51%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$468,111.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$1,065,500.00	0.24%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$445,900.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$463,000.00	0.11%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.13%	0	\$0.00
	HOMESTREET BANK,	13	\$6,558,150.00	1.5%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$516,500.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$603,500.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$607,000.00	0.14%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,722,100.92	0.62%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,050,000.00	0.24%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$569,700.00	0.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$622,500.00	0.14%	0	\$0.00



	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$576,000.00	0.13%	0	\$0.00
	LENDIA, INC	1	\$603,000.00	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$465,700.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,521,170.00	0.81%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$505,287.05	0.12%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$521,250.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	4	\$2,268,993.45	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.14%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	2	\$936,800.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$513,300.00	0.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$476,342.83	0.11%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$510,000.00	0.12%	0	\$0.00
	MONARCH BANK	1	\$431,324.93	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$531,300.00	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$896,102.45	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$435,898.62	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,047,606.27	0.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$471,349.71	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$623,773.41	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$1,161,712.26	0.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$525,600.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$462,875.65	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$12,874,002.29	2.95%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$3,758,630.01	0.86%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$2,131,362.07	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$499,311.13	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$16,646,001.69	3.81%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,171,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,491,460.96	0.34%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$519,283.58	0.12%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$491,000.00	0.11%	0	\$0.00
		4	\$1,883,000.00	0.43%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$506,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,109,291.93	0.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$487,127.95	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$963,287.95	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$523,842.80	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$932,741.89	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,004,154.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	41	\$22,635,600.00	5.19%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,620,624.60	0.37%	0	\$0.00
	PREMIER LENDING INC	1	\$583,976.02	0.13%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$582,400.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,383,100.00	1.69%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$625,500.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$435,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	96	\$51,616,467.67	11.83%	0	\$0.00
	QUICKEN LOANS INC.	127	\$66,353,105.65	15.2%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$453,750.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.14%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.14%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$465,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,411,416.63	0.55%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$500,000.00	0.11%	0	\$0.00
		1	\$504,000.00	0.12%	0	\$0.00

	SANTA CRUZ HOME FINANCE A CA CORP					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$624,119.38	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$892,795.77	0.2%	0	\$0.00
	STEARNS LENDING INC.	11	\$5,996,250.00	1.37%	0	\$0.00
	STERLING NATIONAL BANK	1	\$582,432.01	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	60	\$32,151,712.67	7.37%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,745,500.00	0.4%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$689,027.80	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$974,440.92	0.22%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$941,700.79	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$5,788,414.44	1.33%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$558,745.00	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$928,342.35	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.14%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$505,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,500.00	0.11%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$600,000.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$501,881.85	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$431,347.78	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$458,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,014,600.22	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$873,500.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$964,999.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$568,650.00	0.13%	0	\$0.00

	CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$624,638.23	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$621,600.00	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$464,000.00	0.11%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$500,000.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.24%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$442,389.67	0.1%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,859,336.64	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,834,200.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$28,696,555.64	6.58%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$434,796.49	0.1%	0	\$0.00
	WMS SERIES LLC,	1	\$439,960.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,222.23	0.16%	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$436,402,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLS3	1ST SOURCE BANK	26	\$4,236,686.61	0.58%	0	\$0.00
	215 HOLDING CO.	2	\$197,469.11	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$436,996.68	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$356,000.00	0.05%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$240,064.84	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,500.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$543,250.52	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,035,050.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.02%	0	\$0.00
	ALIAN BANK	1	\$175,649.14	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$529,265.00	0.07%	0	\$0.00
		2	\$709,600.00	0.1%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC.					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,445.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,412.45	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$195,300.00	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A	1	\$105,700.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$189,761.42	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	5	\$915,435.48	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$1,802,862.46	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$257,652.47	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$352,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$869,858.51	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$511,238.48	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE, COMPANY, AN OHIO CORPORATION	1	\$111,560.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$82,890.34	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$457,396.88	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
	AMERICASH	3	\$1,166,392.99	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	AMERIS BANK	7	\$1,910,260.39	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$5,923,900.90	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,837,269.33	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,559,413.89	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$275,128.90	0.04%	0	\$0.00
		1	\$401,850.00	0.06%	0	\$0.00

	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ANCHOR MORTGAGE SERVICES, INC.	1	\$206,908.06	0.03%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$297,600.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$256,309.00	0.04%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$340,650.00	0.05%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$278,200.00	0.04%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	2	\$419,750.00	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$304,750.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,005.85	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB. CO.	1	\$145,982.09	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$696,722.83	0.1%	0	\$0.00
	AUBURNBANK	2	\$227,635.94	0.03%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$95,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A.	120	\$29,540,346.67	4.07%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$453,555.68	0.06%	0	\$0.00
	BANKPLUS	1	\$168,622.66	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,848,542.31	0.53%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$964,402.30	0.13%	0	\$0.00
	BAY MORTGAGE CORPORATION	7	\$1,288,405.71	0.18%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$167,200.00	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$248,900.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.04%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$83,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$414,415.26	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$213,049.39	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF PEPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY.	1	\$187,200.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,000.00	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$106,353.27	0.01%	0	\$0.00
		7	\$737,165.17	0.1%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)					
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,834.32	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,800.00	0.04%	0	\$0.00
	BRYANT BANK DU	1	\$135,425.15	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,257.10	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$282,000.00	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	5	\$1,662,250.00	0.23%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$413,000.00	0.06%	0	\$0.00
	CADENCE BANK	2	\$216,496.32	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$356,250.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$620,000.00	0.09%	0	\$0.00
	CAPITAL CITY BANK FL	4	\$391,565.67	0.05%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	2	\$631,500.00	0.09%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	\$2,197,123.85	0.3%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$413,800.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$623,584.01	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY.	1	\$386,578.57	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$267,000.00	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$524,000.00	0.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	54	\$14,211,179.85	1.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,010,661.49	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,554,964.09	0.21%	0	\$0.00
	CENTURY BANK	3	\$452,911.95	0.06%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$595,000.00	0.08%	0	\$0.00
CHEAHA BANK DU	2	\$133,675.58	0.02%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$388,963.37	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	29	\$7,505,925.72	1.03%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	2	\$495,465.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,817.77	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$376,556.00	0.05%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$315,000.00	0.04%	0	\$0.00
CLEAR FORK ACQUISITIONS, LLC	1	\$344,906.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$365,484.31	0.05%	0	\$0.00
COMMUNITY NEIGHBOR BANK	2	\$215,700.00	0.03%	0	\$0.00
CONCORD MORTGAGE, INC.	1	\$198,500.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$707,885.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$184,300.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$435,155.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$786,600.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	2	\$474,636.22	0.07%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$203,519.22	0.03%	0	\$0.00
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$125,600.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$672,684.84	0.09%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$228,750.00	0.03%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE.,A CALIFORNIA CORPORATION	1	\$288,601.83	0.04%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	2	\$593,631.00	0.08%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$624,176.97	0.09%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00



	DHI MORTGAGE COMPANY	2	\$331,211.19	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$783,729.54	0.11%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$109,250.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$542,500.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$187,500.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$306,000.00	0.04%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$117,817.85	0.02%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$680,500.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$823,525.00	0.11%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,734.64	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$405,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$177,040.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,179,016.64	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$349,500.00	0.05%	0	\$0.00
	EVERBANK	442	\$111,283,045.35	15.32%	5	\$1,053,377.04
	EVERETT	1	\$215,825.00	0.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,138.06	0.03%	0	\$0.00
	EVERETT FINANCIAL INC .,DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$901,497.48	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$293,603.98	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,397,690.30	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	2	\$380,920.00	0.05%	0	\$0.00
		1	\$306,850.00	0.04%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$730,947.84	0.1%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$268,500.00	0.04%	0		\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$532,995.00	0.07%	0		\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.06%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$990,173.95	0.14%	0		\$0.00
FAMILY MORTGAGE, INC.	1	\$119,834.67	0.02%	0		\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$213,099.32	0.03%	0		\$0.00
FBC MORTGAGE, LLC	1	\$170,764.40	0.02%	0		\$0.00
FBT MORTGAGE, LLC	3	\$473,121.13	0.07%	0		\$0.00
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES.	1	\$239,669.34	0.03%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$202,500.00	0.03%	0		\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$167,768.54	0.02%	0		\$0.00
FFB	1	\$121,082.95	0.02%	0		\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.02%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$253,541.99	0.03%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	47	\$11,275,699.18	1.55%	0		\$0.00
FIRST AMERICAN BANK	5	\$779,754.00	0.11%	0		\$0.00
FIRST BANK	3	\$290,836.46	0.04%	0		\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$366,250.00	0.05%	0		\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$313,058.28	0.04%	0		\$0.00
FIRST COMMUNITY BANK	1	\$123,922.04	0.02%	0		\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$236,075.00	0.03%	0		\$0.00
FIRST FEDERAL BANK	1	\$184,785.00	0.03%	0		\$0.00
FIRST FEDERAL BANK DU	3	\$520,523.92	0.07%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0		\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$303,344.50	0.04%	0		\$0.00
FIRST INDEPENDENCE BANK	4	\$845,575.00	0.12%	0		\$0.00
FIRST OPTION MORTGAGE LLC	2	\$726,750.00	0.1%	0		\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$218,025.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$225,600.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$382,460.35	0.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$510,000.00	0.07%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	3	\$1,482,122.19	0.2%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	9	\$2,301,964.04	0.32%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,143.15	0.05%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$416,500.00	0.06%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$397,000.00	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,237,450.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,358.73	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$623,196.00	0.09%	0	\$0.00
	FRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,586.68	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$634,954.47	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$348,800.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$369,088.28	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB CO.	1	\$209,279.67	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB. CO.	1	\$217,736.44	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$348,790.03	0.05%	0	\$0.00
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$138,400.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$204,008.54	0.03%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$1,344,097.70	0.19%	0	\$0.00
		2	\$633,044.17	0.09%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,824,381.32	0.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$582,731.62	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$254,500.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, IN., C DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$239,661.84	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$847,200.00	0.12%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$887,000.00	0.12%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$263,644.91	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$557,919.32	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$123,529.57	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,130,400.00	0.16%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	12	\$2,047,557.71	0.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$275,251.00	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	\$179,016.19	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,425.49	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$349,000.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CU	3	\$630,520.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$131,310.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$73,134.10	0.01%	0	\$0.00
		4	\$636,159.33	0.09%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.					
	HOME MORTGAGE SOLUTIONS, INC.	1	\$400,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$381,605.51	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$950,096.64	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,616,099.04	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC .,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,558,110.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,006,406.43	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,676,950.00	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,874,420.92	0.26%	0	\$0.00
	HOMETOWN LENDERS	1	\$179,450.00	0.02%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$112,922.65	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,667.29	0.03%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$399,000.00	0.05%	0	\$0.00
	I3 LENDING INC	1	\$356,500.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$886,373.45	0.12%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$82,000.00	0.01%	0	\$0.00
	ILOANMASTER INC	2	\$632,715.00	0.09%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CORPORATION	1	\$184,745.12	0.03%	0	\$0.00
	INTEGRITY BANK	1	\$324,907.00	0.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$165,550.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,492.83	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$424,000.00	0.06%	0	\$0.00
	INTERLINC	1	\$200,997.70	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	\$745,596.44	0.1%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,521.66	0.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$78,976.30	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$637,000.00	0.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$324,800.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,716,670.58	0.37%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	10	\$2,935,868.29	0.4%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	0.06%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.05%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$129,200.00	0.02%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$84,882.89	0.01%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	14	\$3,966,496.48	0.55%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$307,366.31	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$98,916.58	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$194,400.00	0.03%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$99,200.00	0.01%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$169,005.00	0.02%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC	8	\$2,047,180.75	0.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$392,458.56	0.05%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$70,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$325,450.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,450.29	0.05%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$1,028,920.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,400.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
		1	\$190,000.00	0.03%	0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.						
MCGOWIN-KING MORTGAGE, LLC	3	\$542,154.89	0.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,414,504.04	0.19%	0	\$0.00	
MECHANICS BANK	3	\$630,754.55	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$292,106.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	\$193,000.00	0.03%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$292,500.00	0.04%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,056,450.00	0.15%	0	\$0.00	
METROPOLITAN BANK	5	\$885,138.70	0.12%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$625,581.00	0.09%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$400,200.00	0.06%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$347,750.00	0.05%	0	\$0.00	
MK LENDING CORP., CORPORATION.	1	\$397,500.00	0.05%	0	\$0.00	
MONARCH BANK	5	\$1,154,234.75	0.16%	0	\$0.00	
MONARCH MORTGAGE	1	\$241,929.38	0.03%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$254,700.00	0.04%	0	\$0.00	
MORTGAGE ASSURANCE INC.	2	\$820,831.80	0.11%	0	\$0.00	
MORTGAGE FINANCIAL INC.	1	\$292,845.98	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$133,016.49	0.02%	0	\$0.00	
MORTGAGE MASTER, INC. (PT)	1	\$200,000.00	0.03%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,000.00	0.06%	0	\$0.00	
MORTGAGE PRODUCERS INC	2	\$196,962.36	0.03%	0	\$0.00	
MORTGAGE TRUST INC., A CORPORATION.	1	\$213,300.00	0.03%	0	\$0.00	
MORTGAGE WORLD BANKERS	3	\$992,000.00	0.14%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$138,910.63	0.02%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$482,993.46	0.07%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$468,313.88	0.06%	0	\$0.00	

	MOVEMENT MORTGAGE LLC..	1	\$180,405.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$464,236.08	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$476,989.34	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	2	\$235,920.22	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	319	\$94,322,887.65	12.99%	0	\$0.00
	NEW PENN FINANCIAL, LLC	135	\$33,845,781.79	4.66%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$209,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.02%	0	\$0.00
	NTFN, INC.	1	\$355,000.00	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,619.10	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	14	\$3,769,548.66	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$625,718.57	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	25	\$6,553,688.02	0.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$125,677.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,300.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$258,934.64	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$1,774,910.24	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,505.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP INC	3	\$715,820.00	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$165,900.00	0.02%	0	\$0.00
	OMNI-FUND, INC	1	\$398,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$217,800.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$428,850.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$933,578.79	0.13%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$142,500.00	0.02%	0	\$0.00
	OVM FINANCIAL INC.	1	\$351,200.00	0.05%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$154,850.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A N LIMITED LIABILITY COMPANY	1	\$269,900.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$612,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$729,150.00	0.1%	0	\$0.00
		5	\$708,995.00	0.1%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$567,730.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	2	\$691,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$298,400.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$189,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,979,987.74	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$574,400.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,654,997.11	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION.	1	\$299,250.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGGAE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$242,250.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	76	\$22,773,575.42	3.14%	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.02%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$213,750.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$909,366.63	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,764.75	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$91,759.91	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$211,301.86	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$413,500.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$468,179.97	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$655,994.48	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$478,704.50	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,782,983.98	0.38%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$285,000.00	0.04%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,300.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$142,308.05	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$101,709.68	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$868,850.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$215,175.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	32	\$8,637,454.36	1.19%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$172,700.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$27,131,413.26	3.74%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,459.93	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP.	4	\$921,330.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,422.03	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$393,861.02	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	7	\$1,876,692.87	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,591.64	0.03%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$139,500.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$3,746,024.97	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,583.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,498,145.23	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	7	\$2,030,354.40	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,IN..	1	\$270,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	2	\$758,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$256,000.00	0.04%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$190,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,776.21	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$566,964.24	0.08%	0	\$0.00
	PRIORITY LENDING CORP	1	\$368,000.00	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,141.77	0.05%	0	\$0.00

	PULTE MORTGAGE LLC	59	\$14,639,799.00	2.02%	0	\$0.00
	R M K FINANCIAL CORP	7	\$1,934,525.70	0.27%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$255,000.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$675,608.46	0.09%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	1	\$123,988.93	0.02%	0	\$0.00
	RENASANT BANK	1	\$148,205.53	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,796.10	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$437,167.26	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$123,929.02	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$553,000.00	0.08%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$265,633.52	0.04%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION,	1	\$352,450.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$346,750.00	0.05%	0	\$0.00
	RESOURCE LENDERS,INC.-A CALIFORNIA CORPORATION,W VCFL	1	\$414,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	43	\$12,568,888.67	1.73%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,115.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$376,000.00	0.05%	0	\$0.00
	RP FUNDUNG, INC.	2	\$365,950.00	0.05%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,156,469.57	0.16%	0	\$0.00
	RPM MORTGAGE,. INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$410,000.00	0.06%	0	\$0.00
	RUHL MORTGAGE LLC	7	\$934,983.42	0.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$488,750.00	0.07%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$299,250.00	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$265,750.00	0.04%	0	\$0.00
	SERVIS FIRST BANK	1	\$108,823.78	0.01%	0	\$0.00

SFMC, L.P D/B/A SERVICE FIRST MORTGAGE COMPANY.	1	\$134,400.00	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$561,212.00	0.08%	0	\$0.00
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,612.57	0.01%	0	\$0.00
SFMC. LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$223,250.00	0.03%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	12	\$2,127,335.82	0.29%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	18	\$3,915,678.91	0.54%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$285,250.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	11	\$2,115,214.88	0.29%	0	\$0.00
SHORE MORTGAGE	2	\$337,280.00	0.05%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$284,074.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	8	\$2,378,920.68	0.33%	0	\$0.00
SIRVA MORTGAGE INC.	20	\$5,215,281.77	0.72%	0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAG,E LLC.	1	\$322,050.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$237,172.79	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$131,818.14	0.02%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$273,000.00	0.04%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED ,A CORPORATION	1	\$618,000.00	0.09%	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$114,950.00	0.02%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$241,775.00	0.03%	0	\$0.00
STERLING STATE BANK	1	\$94,774.24	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,219.36	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,911.11	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	4	\$1,383,654.00	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$624,379.20	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,028,443.68	0.14%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00
SWBC	1	\$178,480.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	8	\$1,864,023.72	0.26%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$305,944.85	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
	TANDEM MORTGAGE INC A CORPORATION	1	\$622,500.00	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$582,229.60	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$283,044.22	0.04%	0	\$0.00
	TCF NATIONAL BANK	15	\$3,386,365.00	0.47%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$99,965.17	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$618,669.45	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,500.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$339,531.57	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$315,564.64	0.04%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$125,000.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$504,200.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$160,000.00	0.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$330,100.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,133.67	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$257,225.12	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,415.87	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$340,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC,	1	\$417,000.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.04%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$293,994.40	0.04%	0	\$0.00
	TRUSTMARK MORTGAGE	3	\$380,822.88	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,863.45	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$17,894,533.25	2.46%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,324.74	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	123	\$33,422,576.45	4.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$189,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	2	\$495,616.75	0.07%	0	\$0.00
	USAMERIBANK	4	\$1,062,686.35	0.15%	0	\$0.00
		1	\$178,200.00	0.02%	0	\$0.00

	V.I.P INDEPENDENT MORTGAGE, INC.					
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	VATRENI, INC.	3	\$1,082,100.00	0.15%	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,629.10	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$342,497.37	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$409,301.24	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,240.00	0.07%	0	\$0.00
	WELLS FARGO BANK NA	1	\$125,599.96	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$118,655.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$979,599.47	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$273,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$258,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$169,366.34	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$624,657.44	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$98,863.61	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$426,397.30	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,500.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$377,600.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$348,750.00	0.05%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$82,104.73	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,916.98	0.02%	0	\$0.00
	WR STARKEY MORTGAGE	6	\$859,073.16	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$546,279.52	0.08%	0	\$0.00
	W&S FINANCIAL GROUP INC	1	\$194,000.00	-0.14%	0	\$0.00
<b>Total</b>		<b>2,888</b>	<b>\$726,285,681.58</b>	<b>100%</b>	<b>5</b>	<b>\$1,053,377.04</b>
31418BLT1	1ST ALLIANCE MORTGAGE, LLC	1	\$331,110.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,000.00	0.17%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$500,400.00	0.12%	0	\$0.00
	AAXY, DBA AUSTIN FIRST MORTGAGE	1	\$337,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$716,173.22	0.17%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$966,600.00	0.23%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$94,800.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$304,100.00	0.07%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$255,000.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$307,136.40	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$201,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,660.74	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$276,624.33	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$486,500.00	0.12%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,651.98	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$353,529.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,210.06	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$425,000.00	0.1%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$174,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$265,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,500.00	0.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$328,105.90	0.08%	0	\$0.00
	AMITY GROUP LLC	1	\$266,000.00	0.06%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.					
	APEX HOME LOANS INC.	1	\$308,282.96	0.07%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$151,976.00	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$129,644.81	0.03%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,797.00	0.08%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$280,000.00	0.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$387,212.22	0.09%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$368,000.00	0.09%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,900.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$221,250.00	0.05%	0	\$0.00
	AVENUE BANK	1	\$283,421.43	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,574.47	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,582.22	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	37	\$5,738,528.32	1.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$230,000.00	0.05%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$206,897.64	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,612.84	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$409,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$272,982.49	0.06%	0	\$0.00
	BANKPLUS	1	\$415,847.00	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$172,315.49	0.04%	0	\$0.00
	BANKPLUS,L A CORP	1	\$83,764.47	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,266.04	0.04%	0	\$0.00
	BANKWEST INC.	1	\$194,453.25	0.05%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$240,500.00	0.06%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$158,131.53	0.04%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$315,800.00	0.08%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
		1	\$183,200.00	0.04%	0	\$0.00



	BCK CAPITAL INC, AN OREGON CORPORATION					
	BEAM MORTGAGE, INC	1	\$384,800.00	0.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,290.62	0.06%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$194,453.24	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$300,000.00	0.07%	0	\$0.00
	BERKSHIRE BANK	2	\$359,156.70	0.09%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$406,000.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$222,500.00	0.05%	0	\$0.00
	BLACK RIDGE BANK	1	\$92,226.09	0.02%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$115,554.61	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,300,401.60	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$215,394.36	0.05%	0	\$0.00
	BNC NATIONAL BANK	2	\$525,842.93	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,654.38	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	0.1%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,895.00	0.13%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$203,500.00	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$5,681,263.64	1.35%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$240,560.16	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$178,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$275,703.18	0.07%	0	\$0.00
	BRIGHTEN LENDING	1	\$308,145.62	0.07%	0	\$0.00
	BROOKLINE BANK	1	\$255,790.78	0.06%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$77,800.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	33	\$8,308,475.00	1.98%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.09%	0	\$0.00
		2	\$268,695.76	0.06%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$102,931.50	0.02%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$398,474.60	0.09%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,970.32	0.04%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$268,256.23	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$705,170.51	0.17%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$393,970.32	0.09%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$104,909.13	0.02%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$409,717.98	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$229,400.00	0.05%	0	\$0.00
	CAPSTONE BANK	1	\$124,804.89	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$205,430.42	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$185,000.00	0.04%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.05%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$205,532.85	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$632,305.99	0.15%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$157,500.00	0.04%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$145,800.65	0.03%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$93,750.00	0.02%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$324,816.00	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$389,331.52	0.09%	0	\$0.00
	CIBM BANK	1	\$137,500.00	0.03%	0	\$0.00
	CITIBANK,N.A.	51	\$8,726,855.55	2.08%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP.	1	\$221,785.07	0.05%	0	\$0.00
	CITY BANK	1	\$190,936.55	0.05%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,112.20	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,327.80	0.14%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	3	\$913,100.00	0.22%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$169,861.04	0.04%	0	\$0.00
	COLE TAYLOR BANK	3	\$864,501.66	0.21%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$67,410.46	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$723,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$171,047.31	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$159,563.27	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$164,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,700.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, GRANTEE	1	\$203,842.71	0.05%	0	\$0.00
	COMPASS BANK	4	\$996,034.21	0.24%	0	\$0.00
	CONNECTONE BANK	1	\$354,018.43	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$640,430.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$438,331.97	0.1%	0	\$0.00
	CORE BANK	1	\$306,139.21	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,999,551.50	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$196,400.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$441,500.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$225,000.00	0.05%	0	\$0.00
	COUNTYBANK	1	\$238,500.00	0.06%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	2	\$800,000.00	0.19%	0	\$0.00
	CS FINANCIAL, INC..	1	\$367,000.00	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$102,700.00	0.02%	0	\$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$233,000.00	0.06%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$398,000.00	0.09%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$153,500.00	0.04%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$338,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,224.71	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$189,600.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$387,500.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,900.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MTG	1	\$120,827.03	0.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$322,000.00	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,225.81	0.07%	0	\$0.00
	DSW MORTGAGE INC.,A COLORADO CORPORATION	1	\$218,402.90	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.06%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$242,309.10	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,257,400.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$285,005.81	0.07%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$433,000.00	0.1%	0	\$0.00
	ENTERPRISE BANK	1	\$412,000.00	0.1%	0	\$0.00
		1	\$271,487.88	0.06%	0	\$0.00

ENTERPRISE BANK & TRUST COMPANY, A CORPORATION.						
EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	\$152,500.00	0.04%	0	\$0.00	
EVERBANK	51	\$9,810,724.80	2.33%	0	\$0.00	
F & M, A BANKING CORPORATION	1	\$262,329.32	0.06%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$386,616.29	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$876,762.55	0.21%	0	\$0.00	
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK	1	\$244,481.61	0.06%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$190,800.00	0.05%	0	\$0.00	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,266,309.97	0.3%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	
FIRS SECURITY BANK	1	\$119,668.20	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,101.36	0.04%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$415,863.07	0.1%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,468.08	0.05%	0	\$0.00	
FIRST COMMUNITY FINANCIAL BANK	1	\$105,000.00	0.02%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$128,643.32	0.03%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$99,727.35	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$257,396.29	0.06%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES	1	\$290,000.00	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.03%	0	\$0.00	
FIRST LENDING	1	\$395,464.00	0.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$134,626.73	0.03%	0	\$0.00	
FIRST NATIONAL BANK	1	\$139,617.87	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$512,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	
FIRST NBC BANK	1	\$119,618.34	0.03%	0	\$0.00	
FIRST PREMIER BANK	1	\$129,635.50	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$160,000.00	0.04%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER	1	\$132,000.00	0.03%	0	\$0.00	

	BANK, CORPORATION.					
	FIRST SECURITY BANK, INC.	1	\$276,000.00	0.07%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$153,000.00	0.04%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$112,359.81	0.03%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$351,740.90	0.08%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$456,654.81	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	\$17,327,341.74	4.12%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$209,012.31	0.05%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$516,035.43	0.12%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$356,000.00	0.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$121,800.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,416,500.00	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,610,866.36	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$431,785.93	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$208,463.92	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$188,947.61	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$305,600.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$241,173.47	0.06%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$98,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,213.11	0.05%	0	\$0.00
	GOLD COAST BANK	1	\$190,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$398,500.00	0.09%	0	\$0.00

	GOLDWATER BANK, NA	1	\$354,766.36	0.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,861.16	0.07%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$620,000.00	0.15%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$162,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$239,200.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$102,931.50	0.02%	0	\$0.00
	GREATWALL, INC	1	\$260,000.00	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,212,927.32	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$272,500.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$194,460.83	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,920,198.26	0.46%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$333,500.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$355,023.91	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$105,815.58	0.03%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$92,225.00	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$244,322.59	0.06%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$335,950.00	0.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$57,750.00	0.01%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$98,500.00	0.02%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$263,925.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$274,968.51	0.07%	0	\$0.00
	HOME FIANANCING INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.03%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$154,571.42	0.04%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$570,500.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$327,000.00	0.08%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$390,916.13	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$69,350.40	0.02%	0	\$0.00

	HOMESOWNERS MORTGAGE ENTERPRISES INC.	1	\$249,318.38	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$762,000.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$382,923.31	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,400.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$218,593.15	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$138,515.94	0.03%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.07%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$516,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	3	\$878,176.22	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,695.85	0.03%	0	\$0.00
	INT HOME LOANS	1	\$172,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$281,500.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,219.02	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	45	\$12,792,300.00	3.04%	0	\$0.00
	INTRUST BANK, N.A.	1	\$299,158.84	0.07%	0	\$0.00
	INTRUST BANK. N.A.	1	\$50,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$412,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	2	\$292,847.88	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,000.00	0.05%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$310,000.00	0.07%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.06%	0	\$0.00
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$215,800.00	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$488,700.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$123,450.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$149,500.00	0.04%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,040,945.00	0.25%	0	\$0.00
	KEYSTONE BANK	1	\$229,750.00	0.05%	0	\$0.00



	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
	KISH BANK	1	\$80,500.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$142,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$290,850.00	0.07%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$61,000.00	0.01%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.07%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$287,000.00	0.07%	0	\$0.00
	LANGDON MORTGAGE COMPNAY INC, A INDIANA CORPORATION	1	\$319,115.20	0.08%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$176,800.00	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,607.04	0.04%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$239,336.41	0.06%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$275,700.00	0.07%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$161,090.12	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$258,000.00	0.06%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$104,000.00	0.02%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$133,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	46	\$11,815,629.32	2.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,134.13	0.03%	0	\$0.00
	M&T BANK	3	\$595,615.61	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$216,100.00	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$329,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$174,030.71	0.04%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$270,000.00	0.06%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$199,439.22	0.05%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$286,500.00	0.07%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.1%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$409,349.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$720,801.76	0.17%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,995.53	0.04%	0	\$0.00
	MERIDIAN BANK	2	\$458,717.34	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$390,000.00	0.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$145,200.00	0.03%	0	\$0.00
	MID PENN BANK	1	\$174,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$176,237.54	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AND ILLINOIS LIMITED LIABILITY	1	\$223,887.90	0.05%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$260,777.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$325,000.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,500.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$509,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$264,538.94	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,500.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.04%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$394,000.00	0.09%	0	\$0.00
	MORTGAGE MASTER INC	1	\$353,000.00	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$278,470.64	0.07%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$131,619.06	0.03%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$294,400.00	0.07%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$643,216.60	0.15%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$228,228.81	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$319,090.18	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$298,000.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,461,828.94	0.82%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$287,929.03	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$747,674.96	0.18%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$151,500.00	0.04%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$325,000.00	0.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$267,601.56	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,883,544.11	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$588,500.00	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANT	1	\$237,949.46	0.06%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,585.02	0.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$151,573.81	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,900.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$290,555.65	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$182,002.42	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$418,402.90	0.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	37	\$9,908,160.32	2.36%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA COPORATION.	1	\$450,000.00	0.11%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$283,443.33	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$825,263.04	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,615.29	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$258,583.04	0.06%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,584,046.97	0.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$367,000.00	0.09%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$306,400.00	0.07%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$344,424.28	0.08%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,268.10	0.04%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$305,913.66	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$756,832.09	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$149,579.42	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$344,032.67	0.08%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$217,402.28	0.05%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$220,780.64	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,364.06	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$345,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$982,141.99	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,050.81	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$97,750.00	0.02%	0	\$0.00
	PINNACLE BANK - AZ	1	\$118,875.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$329,100.26	0.08%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PLANTERS BANK INC.	1	\$119,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,775.81	0.06%	0	\$0.00
		2	\$370,000.00	0.09%	0	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION					
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$450,800.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,477,588.21	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,232,800.00	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,193,606.79	0.52%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$279,225.81	0.07%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,000.00	0.09%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$106,000.00	0.03%	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION.	1	\$188,947.61	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,719.61	0.02%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$413,337.79	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,608,562.48	0.62%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$349,999.00	0.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$213,067.49	0.05%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$189,999.98	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,079,348.00	1.45%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$157,522.65	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$909,684.18	0.22%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$137,246.25	0.03%	0	\$0.00
	QUICKEN LOANS INC.	198	\$55,887,785.81	13.29%	0	\$0.00
	RBS CITIZENS, NA	13	\$2,056,162.53	0.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$840,659.74	0.2%	0	\$0.00

	RESOURCE MORTGAGE CORPORATION	2	\$725,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$290,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$297,200.00	0.07%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$331,069.11	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,800.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS	1	\$408,850.41	0.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,286,849.00	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$89,251.06	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$140,000.00	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$107,401.80	0.03%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$237,500.00	0.06%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$293,473.32	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,323.24	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$302,529.82	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$247,000.00	0.06%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$238,500.00	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$219,391.71	0.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$163,500.00	0.04%	0	\$0.00
	STARION FINANCIAL	2	\$544,389.30	0.13%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,195,341.61	1%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	STOCKMAN BANK	1	\$217,106.45	0.05%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$301,158.49	0.07%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$311,137.33	0.07%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$1,123,241.58	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,481.39	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,700.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$219,994.72	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$7,459,380.56	1.77%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$172,000.00	0.04%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$87,000.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$752,608.03	0.18%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$98,400.00	0.02%	0	\$0.00
	TENNESSEE CHARTERED BANK	1	\$216,809.28	0.05%	0	\$0.00
	TEXAS LOAN STAR	1	\$288,393.73	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.03%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,502.30	0.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,478.48	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,591.03	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$232,500.00	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$353,700.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$261,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$325,471.98	0.08%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$311,125.19	0.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$370,600.00	0.09%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$195,450.44	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,048.77	0.04%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$198,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A	1	\$366,996.66	0.09%	0	\$0.00

	MICHIGAN CORP					
	TOP ONE MORTGAGE, LLC.	1	\$187,300.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$244,900.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$224,386.54	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,765.90	0.06%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$390,114.30	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$284,222.96	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,335.32	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$670,084.63	0.16%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$234,000.00	0.06%	0	\$0.00
	U.S. BANK N.A.	39	\$8,590,309.43	2.04%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$154,100.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.07%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$154,800.00	0.04%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$385,200.00	0.09%	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$202,500.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,306,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$153,368.77	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$192,000.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$275,000.00	0.07%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$267,530.71	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$192,114.15	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$256,000.00	0.06%	0	\$0.00
	VALLY MORTGAGE, INC., A CORPORATION	1	\$99,522.92	0.02%	0	\$0.00
	VECTRA BANK	1	\$159,126.08	0.04%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$168,024.15	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,050.37	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$586,500.00	0.14%	0	\$0.00
		5	\$1,387,500.00	0.33%	0	\$0.00



	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,105.46	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$273,252.94	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	312	\$71,309,322.40	16.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$232,600.00	0.06%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$562,692.63	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,600.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$273,476.81	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,836.84	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,355.77	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$303,147.62	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,596.49	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.. A CORPORATION	1	\$375,200.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,806.60	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, INC., A CORPORATION.	1	\$264,700.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,500.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,985,608.51	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$2,118,926.64	0.5%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$124,814.50	0.03%	0	\$0.00
	Unavailable	1	\$194,420.09	0.01%	0	\$0.00
<b>Total</b>		<b>1,786</b>	<b>\$420,418,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,400.00	0.03%	0	\$0.00

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00
1ST SOURCE BANK	6	\$550,326.82	0.1%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$301,600.00	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP	1	\$173,062.85	0.03%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$965,393.78	0.18%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$164,750.00	0.03%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$87,766.74	0.02%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,151.78	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$420,486.83	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	3	\$523,696.00	0.1%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$170,540.29	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$91,909.17	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$836,240.39	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$441,583.53	0.08%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,784.93	0.02%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$174,555.50	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$54,854.21	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,122.54	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$431,260.35	0.08%	0	\$0.00
APEX HOME LOANS INC	1	\$89,764.80	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$138,750.00	0.03%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.08%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,250.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$179,522.88	0.03%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,915.02	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$112,000.00	0.02%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$277,080.68	0.05%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$48,750.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$223,397.80	0.04%	0	\$0.00
	AVENUE BANK	1	\$279,268.25	0.05%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,937,059.04	0.37%	0	\$0.00
	BANK OF AMERICA, N.A.	70	\$16,064,429.54	3.04%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$142,900.00	0.03%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$447,792.92	0.08%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$704,148.93	0.13%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$203,150.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,044.07	0.03%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$75,000.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,060.99	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$208,453.80	0.04%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$134,642.16	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$193,400.00	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$329,850.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$258,778.78	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY CO	1	\$397,322.03	0.08%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$104,667.72	0.02%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$631,146.25	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,000.00	0.04%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00
	CAPITAL BANK, NA	1	\$247,076.60	0.05%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$175,000.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$151,591.37	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$414,838.78	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,448.66	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,273,488.91	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,300.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$95,489.00	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$265,680.17	0.05%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$165,000.00	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$177,528.18	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$628,922.11	0.12%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$565,487.50	0.11%	0	\$0.00
	CITIBANK,N.A.	37	\$7,157,600.49	1.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$201,656.41	0.04%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$99,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$211,421.99	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$631,626.26	0.12%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$141,229.94	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$415,910.22	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$460,522.02	0.09%	0	\$0.00
	COLE TAYLOR BANK	9	\$1,685,621.26	0.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$297,578.06	0.06%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$243,077.97	0.05%	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$196,000.00	0.04%	0	\$0.00
	COMERICA BANK	1	\$53,898.18	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$250,000.00	0.05%	0	\$0.00
	COMPASS BANK	5	\$777,131.90	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$858,553.27	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$747,438.09	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$196,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$172,500.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,664.79	0.03%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$348,167.29	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$327,105.71	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$128,648.28	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$131,926.87	0.03%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$242,300.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,250.00	0.03%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$179,516.09	0.03%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$198,240.00	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$365,300.00	0.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$322,126.16	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$125,500.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$146,311.14	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,450.91	0.02%	0	\$0.00
	EAGLEBANK - MD	1	\$587,416.55	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$620,600.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$191,483.83	0.04%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$86,899.75	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,120.62	0.02%	0	\$0.00
	EVERBANK	77	\$10,492,597.80	1.99%	0	\$0.00
		1	\$105,873.71	0.02%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/ASUPREME LENDING ,A TEXAS CORPORATION					
	F & M BANK, A BANKING CORPORATION	1	\$99,750.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$342,745.36	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$924,990.18	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$295,204.24	0.06%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$64,800.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$257,997.68	0.05%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$24,934.66	0%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,580.61	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$100,732.28	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,649.80	0.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$179,044.07	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A KENTUCKY LIMITED LIABIL	1	\$380,000.00	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,820.41	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,059.18	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$257,813.47	0.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$465,228.05	0.09%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$368,021.90	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,628,475.35	1.64%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$208,800.00	0.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$304,400.00	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$494,713.65	0.09%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$243,341.44	0.05%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$130,400.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$768,837.29	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$236,688.67	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,933,781.62	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$119,681.91	0.02%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,361.18	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,975.73	0.07%	0	\$0.00
GENESEE REGIONAL BANK	1	\$143,628.98	0.03%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$214,500.00	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$104,219.07	0.02%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$230,100.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,236.60	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$140,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,699.46	0.02%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$166,500.00	0.03%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$219,900.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$510,512.06	0.1%	0	\$0.00
GREEN TREE SERVICING LLC	168	\$31,444,433.46	5.96%	0	\$0.00
GSB MORTGAGE, INC.	1	\$77,278.32	0.01%	0	\$0.00
GUARANTEED RATE, INC.	1	\$482,698.83	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,434,438.71	0.65%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$434,338.83	0.08%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00
	HERITAGE BANK	1	\$375,000.00	0.07%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$409,925.90	0.08%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$282,989.10	0.05%	0	\$0.00
	HOME BANK	1	\$149,602.40	0.03%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$209,451.19	0.04%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$295,226.44	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$82,776.86	0.02%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,873.11	0.04%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$135,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$228,883.01	0.04%	0	\$0.00
	HOMESTREET BANK,	24	\$5,550,718.17	1.05%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$143,607.39	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$77,097.98	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,917,706.38	0.55%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$334,099.39	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$124,350.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$41,140.66	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$293,532.53	0.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$261,364.45	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$357,463.37	0.07%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$156,500.00	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$591,419.74	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$635,199.46	0.12%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,822.40	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,787.00	0.04%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$258,303.70	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,346.66	0.05%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$119,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,527,800.00	0.29%	0	\$0.00
		1	\$211,445.97	0.04%	0	\$0.00



	INTERMOUNTAIN MORTGAGE COMPANY, INC.					
	IQ CREDIT UNION	2	\$260,906.70	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$274,281.31	0.05%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$350,000.00	0.07%	0	\$0.00
	JD BANK	1	\$69,819.65	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$178,200.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,617,369.59	0.5%	0	\$0.00
	K & B CAPITAL CORP.	1	\$95,945.01	0.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$477,235.82	0.09%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$378,494.07	0.07%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,618.30	0.03%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,000.00	0.03%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	2	\$405,407.18	0.08%	0	\$0.00
	LADERA LENDING, INC.	1	\$201,955.60	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,750.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,509.24	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$312,000.00	0.06%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$142,400.00	0.03%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$326,282.51	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$323,812.68	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$5,122,091.10	0.97%	0	\$0.00
	M&T BANK	16	\$2,971,394.52	0.56%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$117,000.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$236,537.11	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$665,206.85	0.13%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$341,080.58	0.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$443,785.36	0.08%	0	\$0.00
		1	\$383,000.00	0.07%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,481.15	0.09%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$386,000.00	0.07%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,397.80	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$387,954.23	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$287,465.19	0.05%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$376,678.94	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$505,605.39	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$473,691.06	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,362.33	0.05%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$361,326.01	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,805.19	0.04%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$178,511.97	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$305,066.17	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$176,559.47	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$10,201,015.12	1.93%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$105,000.00	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$106,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$320,200.00	0.06%	0	\$0.00
		1	\$302,000.00	0.06%	0	\$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION					
	NEW PENN FINANCIAL, LLC	9	\$1,315,682.00	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$504,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,114.22	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$98,729.78	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$92,258.26	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$186,597.01	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$274,769.74	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$173,556.42	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,500.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,246,550.66	0.43%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$436,323.84	0.08%	0	\$0.00
	OZARK BANK	1	\$178,200.00	0.03%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$345,000.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,623.63	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,296,188.50	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$155,536.25	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,233,873.62	0.23%	0	\$0.00
	PEOPLES BANK	1	\$286,228.43	0.05%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$187,996.28	0.04%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$149,225.59	0.03%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$192,950.00	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$309,348.37	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,679.18	0.01%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$384,915.63	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,391,677.57	0.26%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$128,500.00	0.02%	0	\$0.00
		1	\$124,813.55	0.02%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION.					
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$161,670.32	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$15,022,018.95	2.85%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$108,400.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$147,500.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$888,816.48	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,296,677.66	0.44%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONIA LLC.	1	\$144,869.49	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$175,526.85	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,608.15	0.04%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,434.01	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,190,800.00	0.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,880.71	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$322,382.95	0.06%	0	\$0.00
	QUICKEN LOANS INC.	696	\$149,488,209.31	28.34%	0	\$0.00
	RBS CITIZENS, NA	20	\$2,747,900.37	0.52%	0	\$0.00
	RED OAK MORTGAGE INC, A NEWJERSEY CORPORATION	1	\$128,154.54	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,200,140.81	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$190,985.75	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	0.03%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$84,399.98	0.02%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$461,430.77	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,750.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$406,400.00	0.08%	0	\$0.00

	RESMAC, INC. A CORPORATION	1	\$262,292.96	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	\$274,271.06	0.05%	0	\$0.00
	RESOURCEMORTGAGES.COM,LLC A MICHIGAN LLC	1	\$387,955.99	0.07%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$236,331.74	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$197,272.02	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,097.17	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$574,742.91	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$201,959.27	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$419,408.56	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$280,365.37	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$174,529.53	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$189,500.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$216,424.80	0.04%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$359,830.04	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$198,479.93	0.04%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$239,291.45	0.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$227,832.74	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$353,560.33	0.07%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,671.13	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$636,541.33	0.12%	0	\$0.00
	SPIRITBANK	2	\$486,690.75	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	38	\$5,725,016.82	1.09%	0	\$0.00
	STEARNS LENDING INC.	35	\$7,374,131.85	1.4%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$301,176.61	0.06%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$121,500.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$772,847.99	0.15%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,959.60	0.07%	0	\$0.00
		1	\$421,000.00	0.08%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	SUMMIT MORTGAGE CORPORATION	1	\$319,151.78	0.06%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$64,426.33	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,341.34	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$219,416.85	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$6,374,430.98	1.21%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$69,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$329,312.68	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$74,798.37	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$306,286.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$294,000.00	0.06%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$153,500.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$289,000.00	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$397,950.00	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$483,694.76	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$337,000.00	0.06%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$64,400.00	0.01%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$259,301.02	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$277,500.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,893.85	0.04%	0	\$0.00
	U.S. BANK N.A.	7	\$1,706,484.88	0.32%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$172,547.88	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$219,425.05	0.04%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$130,453.29	0.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$119,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$264,786.24	0.05%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$240,687.24	0.05%	0	\$0.00
	VERITAS FUNDING LLC	1	\$196,477.82	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.03%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$167,554.69	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	623	\$119,146,162.93	22.58%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$160,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,438.71	0.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$152,000.00	0.03%	0	\$0.00
	WHITNEY BANK	1	\$69,814.46	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,812.08	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,547,692.81	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,300,006.03	0.43%	0	\$0.00
<b>Total</b>		<b>2,642</b>	<b>\$527,569,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLV6	215 HOLDING CO.	1	\$375,000.00	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$284,000.00	0.15%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$316,000.00	0.17%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,250.00	0.04%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$173,500.00	0.09%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$143,969.09	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$297,894.71	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,600.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$512,819.44	0.28%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$500,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$502,605.70	0.27%	0	\$0.00
		1	\$238,293.67	0.13%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK					
	ARCSTONE FINANCIAL INC.	1	\$155,876.50	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$357,000.00	0.19%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$223,369.80	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$260,133.75	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$265,000.00	0.14%	0	\$0.00
	AVALON MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00
	BANK INDEPENDENT	1	\$111,191.67	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$2,339,553.70	1.26%	0	\$0.00
	BANK OF COMMERCE	1	\$125,000.00	0.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,455.00	0.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$251,500.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$122,125.51	0.07%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$367,500.00	0.2%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$249,700.25	0.13%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$195,173.26	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$4,114,634.13	2.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$164,254.00	0.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	0.17%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,500.00	0.16%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,758.04	0.06%	0	\$0.00
	CARTUS HOME LOANS	2	\$250,700.00	0.13%	0	\$0.00
	CASHCALL, INC.	7	\$1,408,897.62	0.76%	0	\$0.00
	CB AND S BANK	1	\$49,646.82	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$306,830.72	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,912.21	0.08%	0	\$0.00



	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$148,322.49	0.08%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$80,000.00	0.04%	0	\$0.00
	CITIBANK,N.A.	89	\$10,178,568.85	5.48%	0	\$0.00
	CITIZENS BANK (THE)	1	\$142,000.00	0.08%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$337,565.67	0.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$510,000.00	0.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$91,743.08	0.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	COMERICA BANK	3	\$264,995.00	0.14%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$327,637.27	0.18%	0	\$0.00
	COMPASS BANK	5	\$823,098.81	0.44%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$415,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$70,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$80,000.00	0.04%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$77,350.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$55,000.00	0.03%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$277,202.02	0.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00
	ESSEX BANK	1	\$32,500.00	0.02%	0	\$0.00
	EVERBANK	26	\$4,116,460.12	2.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$225,375.57	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$176,213.22	0.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$178,711.24	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$100,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$95,321.90	0.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$192,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$258,175.41	0.14%	0	\$0.00
		1	\$318,000.00	0.17%	0	\$0.00

FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION						
FIRST INTERNATIONAL BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$220,411.35	0.12%	0	\$0.00	
FIRST LOCKHART NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$581,500.00	0.31%	0	\$0.00	
FIRST NBC BANK	2	\$189,576.19	0.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$37,000.00	0.02%	0	\$0.00	
FIRST SECURITY BANK OF HELENA	1	\$220,414.53	0.12%	0	\$0.00	
FIRST SECURITY BANK, INC.	1	\$141,989.91	0.08%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$94,328.96	0.05%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES	1	\$414,015.92	0.22%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,797,579.91	0.97%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.22%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,226,403.00	0.66%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$546,000.00	0.29%	0	\$0.00	
FREMONT BANK	23	\$3,597,113.00	1.94%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,206,996.35	0.65%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$254,700.00	0.14%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,600.00	0.06%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,314,533.63	1.25%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$174,740.53	0.09%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION	1	\$163,826.90	0.09%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$79,431.22	0.04%	0	\$0.00	
HOME SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	
HOWARD BANK	1	\$414,015.92	0.22%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$124,992.86	0.07%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$98,000.00	0.05%	0	\$0.00	

BANK						
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$120,000.00	0.06%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	23	\$5,335,500.00	2.87%	0	\$0.00	
INTRUST BANK. N.A.	1	\$273,032.08	0.15%	0	\$0.00	
IQ CREDIT UNION	2	\$176,966.39	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,000.00	0.14%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	15	\$3,474,766.58	1.87%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,251,290.74	0.67%	0	\$0.00	
LAKES STATE BANK - COR	1	\$140,000.00	0.08%	0	\$0.00	
LAKEVIEW FEDERAL CREDIT UNION	1	\$47,700.00	0.03%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	2	\$152,000.00	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	9	\$1,897,020.00	1.02%	0	\$0.00	
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$43,064.00	0.02%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$102,863.43	0.06%	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$198,559.47	0.11%	0	\$0.00	
MERCANTILE BANK OF MICHIGAN	2	\$226,184.63	0.12%	0	\$0.00	
MERIDIAN BANK	2	\$235,319.85	0.13%	0	\$0.00	
METROPOLITAN NATIONAL BANK	1	\$71,491.42	0.04%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,399.60	0.05%	0	\$0.00	
MIDTOWN BANK AND TRUST C	2	\$369,351.85	0.2%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$354,300.00	0.19%	0	\$0.00	
MILLENIUUM BANK, AN ILLINOIS BANK	1	\$235,000.00	0.13%	0	\$0.00	
MONARCH BANK DBA MONARCH MTG	1	\$77,000.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$561,611.26	0.3%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$268,380.00	0.14%	0	\$0.00	

	MORTGAGE MASTER, INC.	1	\$147,500.00	0.08%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$96,500.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$32,004.09	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,396,889.97	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,600.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,075.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$587,000.00	0.32%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$398,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$400,500.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,378.98	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,187.69	0.06%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$100,000.00	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$3,980,511.14	2.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$113,668.57	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$288,000.00	0.15%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$757,262.76	0.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$390,393.00	0.21%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$127,400.00	0.07%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$74,466.77	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$255,800.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$560,989.83	0.3%	0	\$0.00
	PINNACLE BANK	1	\$74,000.00	0.04%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$276,550.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,853.18	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,857,000.00	1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,759,280.07	0.95%	0	\$0.00

	PONY EXPRESS BANK	1	\$270,000.00	0.15%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,000.00	0.06%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$357,473.65	0.19%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$336,357.22	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,264,370.16	0.68%	0	\$0.00
	PULASKI BANK	1	\$414,015.92	0.22%	0	\$0.00
	QUICKEN LOANS INC.	102	\$25,184,393.87	13.55%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,732,668.37	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$175,013.14	0.09%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$475,000.00	0.26%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$92,438.08	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$868,000.00	0.47%	0	\$0.00
	SCOTT CREDIT UNION	1	\$107,237.13	0.06%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$186,583.95	0.1%	0	\$0.00
	SERVISFIRST BANK	2	\$719,811.84	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$200,000.00	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$54,114.32	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$359,240.34	0.19%	0	\$0.00
	SOUTHWEST BANK	2	\$211,882.79	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$54,148.96	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$729,866.25	0.39%	0	\$0.00
	STEARNS LENDING INC.	34	\$7,365,901.65	3.96%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$124,362.06	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,770,145.52	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,000.00	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$257,018.85	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,597,280.03	1.94%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,156.48	0.06%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$140,123.19	0.08%	0	\$0.00
		1	\$117,000.00	0.06%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC					
	TCF NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$132,000.00	0.07%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$236,886.00	0.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,300.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,394,915.77	0.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$115,300.00	0.06%	0	\$0.00
	THE POCA VALLEY BANK.	1	\$77,000.00	0.04%	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$130,000.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$72,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$196,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,500.00	0.06%	0	\$0.00
	UNION BANK AND TRUST	1	\$88,300.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$414,014.37	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$145,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,265.39	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,214.33	0.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$134,733.08	0.07%	0	\$0.00
	VISION QUEST LENDING	1	\$262,123.03	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$74,966.70	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	263	\$43,719,501.52	23.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$145,000.00	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$114,600.00	0.06%	0	\$0.00
	WHITNEY BANK	2	\$485,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,642.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,610.65	0.09%	0	\$0.00
		1	\$185,687.69	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,053,598.31	0.57%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$98,000.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$495,430.00	0.27%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$344,410.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$185,840,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BLX2	1ST SOURCE BANK	1	\$108,750.00	0.07%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,005.88	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$346,318.12	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$118,444.03	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$232,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$280,286.26	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,353.96	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,900.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,327.85	0.05%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$36,800.00	0.02%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,751.08	0.06%	0	\$0.00
	ATLANTIC COAST BANK	1	\$39,793.49	0.02%	0	\$0.00
	BANCORPSOUTH BANK	4	\$732,911.84	0.44%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,430,338.77	1.47%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$158,625.00	0.1%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$181,637.00	0.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$693,974.96	0.42%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.07%	0	\$0.00

	CALIBER HOME LOANS, INC.	1	\$56,800.00	0.03%	0	\$0.00
	CITIBANK,N.A.	14	\$2,676,529.89	1.61%	0	\$0.00
	COLE TAYLOR BANK	1	\$159,405.58	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$292,245.09	0.18%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$119,695.20	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$847,817.65	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$330,000.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$501,051.36	0.3%	0	\$0.00
	EVERBANK	34	\$4,821,970.82	2.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$222,113.70	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$310,500.00	0.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,252.95	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$51,069.95	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$400,000.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,588.43	0.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$168,000.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,650.97	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,725.67	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,857.28	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$573,555.00	0.35%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$185,554.22	0.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,669.52	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$154,401.16	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	291	\$52,160,108.86	31.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,722.06	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,737.09	0.06%	0	\$0.00
	HERRING BANK	1	\$141,035.68	0.09%	0	\$0.00



	HLP MORTGAGE, LLC	1	\$186,000.00	0.11%	0	\$0.00
	HOMeward RESIDENTIAL INC.	14	\$2,656,573.81	1.6%	0	\$0.00
	INVESTAR BANK	1	\$154,013.40	0.09%	0	\$0.00
	JD BANK	1	\$99,450.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$114,500.00	0.07%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$91,769.64	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,619.41	0.09%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$560,780.41	0.34%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$123,685.04	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,681,751.77	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$2,900,613.36	1.75%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$237,404.07	0.14%	0	\$0.00
	M&T BANK	2	\$172,576.80	0.1%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$231,402.25	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$304,214.17	0.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$167,815.46	0.1%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$358,000.00	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$74,612.80	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$63,836.26	0.04%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$105,400.00	0.06%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$166,176.83	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,209,314.06	4.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$245,805.23	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$270,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$236,905.32	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$178,750.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,795.07	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$488,755.93	0.29%	0	\$0.00

	MORTGAGE GROUP, INC.					
	PEOPLES TRUST & SAVINGS BANK	1	\$84,784.09	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,539.27	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$4,878,055.76	2.94%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$398,969.40	0.24%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$130,916.63	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$618,354.91	0.37%	0	\$0.00
	PRIMIARY RESIDENTIAL MORTGAGE, INC.	1	\$226,255.94	0.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$339,148.67	0.2%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$109,155.00	0.07%	0	\$0.00
	QUICKEN LOANS INC.	144	\$23,670,689.43	14.28%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,094,364.52	0.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$796,183.35	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$286,286.74	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$69,316.70	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$523,548.75	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$864,312.91	0.52%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$289,937.83	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$49,756.20	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$179,350.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,213,318.75	1.33%	1	\$161,427.82
	STONE MORTGAGE CORPORATION	1	\$212,000.00	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$229,424.11	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,760,024.88	1.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,788.73	0.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$129,764.80	0.08%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,000.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$761,588.33	0.46%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$193,847.99	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,680.51	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$200,000.00	0.12%	0	\$0.00
	U.S. BANK N.A.	11	\$1,616,877.74	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,652.17	0.08%	0	\$0.00

	VOLUNTEER MORTGAGE, INC.	1	\$142,033.67	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$251,077.12	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	199	\$29,411,638.49	17.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$38,533.46	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,464.09	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,858.93	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$135,649.60	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$85,285.92	0.07%	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$165,799,732.85</b>	<b>100%</b>	<b>1</b>	<b>\$161,427.82</b>
31418BM45	BANK OF AMERICA, N.A.	7	\$978,840.70	44.69%	0	\$0.00
	EVERBANK	8	\$1,043,141.64	47.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$168,299.12	7.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,190,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMA1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,226,250.00	1.57%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$470,400.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.65%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$439,366.52	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$499,356.38	0.64%	0	\$0.00
	CALI-LAND, INC.	1	\$624,676.31	0.8%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$546,311.80	0.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$534,087.01	0.69%	0	\$0.00
	CATALYST MORTGAGE	1	\$431,443.92	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$449,370.81	0.58%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$537,691.01	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,000.00	0.62%	0	\$0.00
	CLIFFCO INC.	1	\$491,000.47	0.63%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$525,000.00	0.67%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,224,840.89	2.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$475,000.00	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$623,732.12	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$560,100.00	0.72%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$462,930.08	0.59%	0	\$0.00

	BANKERS CFL 603C259					
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$478,000.00	0.61%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$449,333.96	0.58%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$624,694.84	0.8%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$423,000.00	0.54%	0	\$0.00
	EVERBANK	7	\$4,023,475.82	5.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$590,500.00	0.76%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$467,297.70	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$550,107.02	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$494,102.58	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$511,325.77	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$624,748.43	0.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,000.00	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,163,031.69	1.49%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$547,008.00	0.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$625,500.00	0.8%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$439,305.17	0.56%	0	\$0.00
	HOMESTREET BANK,	5	\$2,397,179.36	3.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$604,039.08	0.77%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$460,249.31	0.59%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$450,432.58	0.58%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$491,880.37	0.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,719.19	0.72%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$624,176.97	0.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$426,378.16	0.55%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$508,086.04	0.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$2,178,190.68	2.79%	0	\$0.00

	NATIONSTARMORTGAGE	15	\$7,733,148.47	9.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,166,609.71	6.63%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$573,600.00	0.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,696,191.88	2.18%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$525,367.99	0.67%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$538,355.71	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$494,841.64	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,118,050.08	1.43%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$748,875.00	0.96%	0	\$0.00
	PREMIER LENDING INC	1	\$550,772.51	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$599,227.66	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,040,780.64	2.62%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$608,216.08	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,224,617.23	4.14%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,501.62	0.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$449,446.69	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$499,399.22	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$3,209,900.00	4.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$2,113,804.02	2.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$939,735.77	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$487,150.00	0.62%	0	\$0.00
	THE COASTAL LENDING GROUP A CA CORP	1	\$624,713.04	0.8%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$608,000.00	0.78%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$449,420.75	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,934,056.54	10.18%	0	\$0.00
	WMS SERIES LLC,	1	\$453,402.15	0.61%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$77,944,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMB9	AAA CAPITAL INVESTMENT, INC.	1	\$600,000.00	3.92%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,642,232.61	10.72%	0	\$0.00

	BANK OF AMERICA, N.A.	3	\$1,534,220.42	10.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$444,093.31	2.9%	0	\$0.00
	CITIBANK, N.A.	6	\$3,213,877.39	20.97%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$625,000.00	4.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$568,594.96	3.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$592,430.58	3.87%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$580,000.00	3.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$475,238.85	3.1%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.39%	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,336,528.47	21.78%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$565,348.04	3.69%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$625,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$15,322,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMC7	1ST PRIORITY MORTGAGE, INC.	1	\$103,562.10	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$65,500.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$142,009.52	0.12%	0	\$0.00
	ADMIRALS BANK	1	\$90,369.70	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$129,087.71	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$68,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,086.62	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,824.20	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,707.06	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$78,456.40	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$228,824.82	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$49,651.40	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$151,926.30	0.13%	0	\$0.00
BANCORPSOUTH BANK	8	\$439,977.37	0.37%	0	\$0.00
BANK OF AMERICA, N.A.	105	\$8,604,691.85	7.21%	0	\$0.00
BANK VI	1	\$59,189.50	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$177,502.73	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$633,400.00	0.53%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$62,271.38	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,258.82	0.07%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$255,692.95	0.21%	0	\$0.00
CASHCALL, INC.	1	\$250,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00
CHOICEONE BANK	1	\$182,517.17	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,500.00	0.07%	0	\$0.00
CITIBANK,N.A.	112	\$9,717,044.06	8.14%	0	\$0.00
CITY BANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00
CITYWIDE MORTGAGE	1	\$53,625.97	0.04%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$139,023.93	0.12%	0	\$0.00
COLE TAYLOR BANK	10	\$1,465,314.26	1.23%	0	\$0.00
COMERICA BANK	2	\$257,453.18	0.22%	0	\$0.00
COMPASS BANK	5	\$690,746.30	0.58%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$103,821.09	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$292,943.28	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$60,987.65	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$747,030.00	0.63%	0	\$0.00
EVERBANK	11	\$1,050,023.81	0.88%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$54,400.00	0.05%	0	\$0.00
FIRST BANK	2	\$277,042.07	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$194,742.07	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,995.73	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$139,017.53	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,661.39	0.16%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00
	FIRST MIDWEST BANK	1	\$32,539.19	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$121,188.97	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$449,340.18	0.38%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$60,174.73	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$465,649.06	0.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,961.04	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,908.53	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,000.00	0.05%	0	\$0.00
	GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$170,859.16	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$338,989.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,750.00	0.22%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$201,226.67	0.17%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,400.41	0.07%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$59,500.00	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$226,922.30	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$79,449.51	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$89,376.63	0.07%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$191,304.88	0.16%	0	\$0.00
	IDAHO FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$49,755.25	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$181,219.28	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,690,116.45	6.44%	0	\$0.00
	KCB BANK A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$245,131.94	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,693,500.00	1.42%	0	\$0.00



M&T BANK	6	\$657,937.00	0.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$198,614.72	0.17%	0	\$0.00
MERIDIAN BANK	1	\$95,335.06	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$48,660.60	0.04%	0	\$0.00
MLD MORTGAGE INC.	1	\$139,478.36	0.12%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$163,500.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$233,103.29	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$72,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$183,727.00	0.15%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$83,828.38	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$157,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$27,619.05	0.02%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$120,652.92	0.1%	0	\$0.00
NATIONSTARMORTGAGE	25	\$3,526,817.22	2.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$292,943.29	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,750.00	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,240.06	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$223,352.81	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,836.36	0.14%	0	\$0.00
OLD LINE BANK	1	\$156,698.43	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$141,009.99	0.12%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$302,497.40	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,211,009.91	1.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,045,808.26	1.71%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$71,392.50	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,035,893.31	0.87%	0	\$0.00
QUICKEN LOANS INC.	233	\$37,695,163.43	31.58%	1	\$73,071.75
RBS CITIZENS, NA	18	\$2,234,941.39	1.87%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$327,400.17	0.27%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$198,546.47	0.17%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,092.64	0.11%	0	\$0.00
	RITE LEND INC.	1	\$62,600.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$315,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$213,388.04	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$65,940.08	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$134,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,308,963.02	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,859.74	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,001,922.16	1.68%	0	\$0.00
	TCF NATIONAL BANK	3	\$529,000.00	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$248,400.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$553,228.38	0.46%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	0.08%	0	\$0.00
	U.S. BANK N.A.	3	\$168,174.12	0.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,332.86	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$18,285,184.80	15.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$65,500.00	0.05%	0	\$0.00
	WHITNEY BANK	1	\$80,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$129,093.65	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,125.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,021.45	0.03%	0	\$0.00
<b>Total</b>		<b>996</b>	<b>\$119,380,076.42</b>	<b>100%</b>	<b>1</b>	<b>\$73,071.75</b>
31418BMD5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$540,000.00	0.92%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$480,000.00	0.82%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$509,000.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,172,118.15	2%	0	\$0.00
	EAGLEBANK - MD	1	\$454,129.99	0.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$516,000.00	0.88%	0	\$0.00
	FIDELITY BANCORP	1	\$520,000.00	0.89%	0	\$0.00
		1	\$448,000.00	0.76%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	HOMESTREET BANK,	10	\$5,492,248.20	9.36%	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$12,465,250.00	21.25%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$916,200.00	1.56%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$565,000.00	0.96%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$8,381,500.00	14.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,104,264.43	5.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,529,200.00	4.31%	0	\$0.00
	QUICKEN LOANS INC.	36	\$19,008,841.27	32.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$625,500.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$492,756.71	0.84%	0	\$0.00
	WMS SERIES LLC,	1	\$452,800.00	0.76%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$58,672,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BME3	BANK OF AMERICA, N.A.	2	\$385,687.91	4.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,225.00	1.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$338,500.00	3.65%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$152,653.39	1.65%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$70,300.00	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$345,226.77	3.73%	0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$286,900.00	3.1%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,020,330.53	21.81%	0	\$0.00
	MIDCOUNTRY BANK	1	\$166,289.09	1.79%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,008,150.00	10.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$213,994.75	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$235,585.06	2.54%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,841,121.24	30.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$930,589.89	10.05%	0	\$0.00
	U.S. BANK N.A.	1	\$109,595.37	1.18%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,264,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMF0	BANK OF AMERICA, N.A.	14	\$2,190,042.02	7.67%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$401,482.54	1.41%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$238,050.00	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$136,827.63	0.48%	0	\$0.00
	EVERBANK	8	\$1,209,068.86	4.23%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,428,102.78	22.5%	0	\$0.00

	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST	1	\$139,326.47	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$727,797.08	2.55%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,252,140.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$4,166,431.18	14.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,656,730.24	5.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,950.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$226,886.61	0.79%	0	\$0.00
	QUICKEN LOANS INC.	48	\$7,657,220.14	26.8%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$464,275.41	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$501,018.30	1.75%	0	\$0.00
	U.S. BANK N.A.	4	\$699,670.00	2.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$358,200.00	1.25%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$28,569,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMG8	1ST PORTFOLIO LENDING CORPORATION	1	\$193,543.51	0.76%	0	\$0.00
	1ST SOURCE BANK	1	\$82,405.37	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,562.70	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$365,304.66	1.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$357,447.23	1.41%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$349,758.89	1.38%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,150.26	0.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,500.00	1.1%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	CIBM BANK	1	\$145,770.43	0.57%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$268,596.48	1.06%	0	\$0.00
	COMPASS BANK	2	\$195,000.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$91,933.18	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,750.00	0.43%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$55,920.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$226,000.00	0.89%	0	\$0.00
	EVERBANK	16	\$3,142,519.98	12.36%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,292.96	0.71%	0	\$0.00
		2	\$161,120.62	0.63%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	2	\$443,738.42	1.75%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$130,796.26	0.51%	0	\$0.00
	FIRST OPTION LENDING	1	\$194,990.43	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,963.73	2.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$217,011.47	0.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$774,150.00	3.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,133.12	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$331,640.77	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,771.75	0.38%	0	\$0.00
	GOTMORTGAGE.COM	2	\$442,637.03	1.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,107,240.39	4.36%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$91,696.11	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,345.35	0.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$77,668.71	0.31%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$92,688.50	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,869,724.30	7.35%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$294,248.48	1.16%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$142,500.00	0.56%	0	\$0.00
	I3 LENDING, INC	1	\$68,171.71	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$405,270.83	1.59%	0	\$0.00
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,044.30	0.36%	0	\$0.00
	M&T BANK	2	\$480,639.41	1.89%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$161,111.09	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,450.00	0.84%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$339,218.31	1.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,078,435.79	4.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$209,274.02	0.82%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,803.27	0.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$96,399.81	0.38%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$116,800.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,037.51	0.73%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$218,180.19	0.86%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$142,000.00	0.56%	0	\$0.00
PHH HOME LOANS LLC	1	\$215,571.61	0.85%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$116,850.00	0.46%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$97,391.30	0.38%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$953,510.19	3.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE ,INC..	1	\$168,000.00	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,891.34	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$336,757.77	1.32%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$532,873.63	2.1%	0	\$0.00
REPUBLIC BANK& TRUST	2	\$187,055.19	0.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$352,500.00	1.39%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$49,854.47	0.2%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$101,128.35	0.4%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$367,478.11	1.45%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$837,199.97	3.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$100,731.82	0.4%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$90,037.63	0.35%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$331,101.69	1.3%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$288,929.93	1.14%	0	\$0.00
TRISTAR FINANCE INC.	1	\$189,250.00	0.74%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$67,337.46	0.26%	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$111,865.43	0.44%	0	\$0.00
UNION SAVINGS BANK	1	\$80,415.47	0.32%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$118,400.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,250.00	0.65%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,927.40	0.5%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN	1	\$99,732.52	0.39%	0	\$0.00
WEICHERT FINANCIAL SERVICES	6	\$915,550.33	3.6%	1	\$133,701.40
WR STARKEY MORTGAGE, L.L.P.	2	\$226,832.98	0.89%	0	\$0.00

		ZEUS MORTGAGE, LTD.	1	\$95,393.43	0.39%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,421,175.35</b>	<b>100%</b>	<b>1</b>	<b>\$133,701.40</b>
31418BMH6		1ST ALLIANCE MORTGAGE, LLC	1	\$178,003.28	0.22%	0	\$0.00
		1ST SOURCE BANK	1	\$70,600.00	0.09%	0	\$0.00
		215 HOLDING CO.	2	\$182,741.04	0.22%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$414,000.00	0.5%	0	\$0.00
		ACOPIA LLC	2	\$602,110.67	0.73%	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$363,750.00	0.44%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,000.00	0.37%	0	\$0.00
		AMERICAN FOUNDERS BANK, INC.	1	\$279,559.34	0.34%	0	\$0.00
		AMERIS BANK	1	\$239,566.55	0.29%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	13	\$3,932,626.51	4.76%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,000.00	0.5%	0	\$0.00
		ATLANTIS MORTGAGE .	1	\$355,000.00	0.43%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$103,000.00	0.12%	0	\$0.00
		BANCORPSOUTH BANK	1	\$106,400.00	0.13%	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$629,150.00	0.76%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,951.32	0.23%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$387,428.40	0.47%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,055.03	0.49%	0	\$0.00
		CBC NATIONAL BANK	2	\$498,875.00	0.6%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$170,000.00	0.21%	0	\$0.00
		CHOICE MORTGAGE BANK	1	\$417,000.00	0.51%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$884,655.00	1.07%	0	\$0.00
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$217,400.00	0.26%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$356,250.00	0.43%	0	\$0.00
		EVERBANK	27	\$7,354,627.36	8.91%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,949,605.00	2.36%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$264,000.00	0.32%	0	\$0.00
		FOUNTAIN CITY FUNDING, INC.	1	\$143,000.00	0.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,413,300.00	1.71%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$235,000.00	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$201,274.15	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$363,985.66	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,900.00	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,036,750.00	1.26%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$354,000.00	0.43%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$514,000.00	0.62%	0	\$0.00
	INTELTY, INC	1	\$417,000.00	0.51%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$868,000.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$400,000.00	0.48%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$210,500.00	0.26%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$417,000.00	0.51%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	2	\$671,000.00	0.81%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$365,460.81	0.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$315,000.00	0.38%	0	\$0.00
	M&T BANK	2	\$370,890.83	0.45%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$88,100.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC	4	\$1,380,002.47	1.67%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$247,500.00	0.3%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$301,000.00	0.36%	0	\$0.00
	MONARCH MORTGAGE	1	\$281,099.93	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,002,982.48	7.27%	1	\$144,030.56
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,866,919.16	3.47%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,209.46	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$347,625.00	0.42%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$195,457.18	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,579.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$489,846.00	0.59%	0	\$0.00
	OMNI-FUND, INC.	1	\$260,000.00	0.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,127,500.00	1.37%	0	\$0.00
		1	\$372,000.00	0.45%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,671,528.17	3.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$314,862.37	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,413.78	0.37%	0	\$0.00
	PRIME LENDING	2	\$284,044.37	0.34%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$130,792.66	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,608.40	0.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$6,414,316.00	7.77%	0	\$0.00
	RLM MORTGAGE LLC	2	\$443,400.00	0.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,279,369.33	1.55%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$301,056.00	0.36%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$458,750.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$237,142.29	0.29%	0	\$0.00
	SHORE MORTGAGE	3	\$625,734.92	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$166,753.97	0.2%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$285,828.30	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$340,312.00	0.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,000.00	0.5%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$185,126.87	0.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.29%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,942.22	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$704,138.19	0.85%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$735,000.00	0.89%	0	\$0.00
	TOWNE MORTGAGE	1	\$56,547.77	0.07%	0	\$0.00
	UNICO BANK	1	\$119,500.00	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$18,420,600.00	22.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$457,754.12	0.55%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$119,684.82	0.15%	0	\$0.00

	WESTSTAR MORTGAGE, INC..	1	\$393,200.00	0.5%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$82,536,643.18</b>	<b>100%</b>	<b>1</b>	<b>\$144,030.56</b>
31418BMJ2	CONTINENTAL HOME LOANS INC.	1	\$603,274.27	10.25%	0	\$0.00
	LEGACY LENDING SERVICES, INC (GOLDOME)	1	\$596,559.96	10.13%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,018,731.55	17.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$476,875.22	8.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$558,000.00	9.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$532,902.19	9.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$488,462.08	8.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,782.53	10.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,032.24	8.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$503,900.00	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,886,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMK9	1ST SOURCE BANK	1	\$150,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$128,000.00	0.48%	0	\$0.00
	ACOPIA LLC	1	\$189,220.00	0.71%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$174,835.05	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$72,250.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,483.81	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,400.00	1.02%	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$6,293,066.48	23.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,400.00	0.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$381,328.11	1.43%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$514,825.06	1.93%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$124,000.00	0.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$235,945.11	0.88%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$300,000.00	1.12%	0	\$0.00
		2	\$159,000.00	0.6%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	0.6%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$149,384.22	0.56%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$33,870.12	0.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$82,000.00	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,000.00	0.82%	0	\$0.00
	ECOM MORTGAGE INC	1	\$415,305.50	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$770,000.00	2.89%	0	\$0.00
	EVERBANK	19	\$2,997,351.83	11.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$124,306.19	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$84,000.00	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$140,842.37	0.53%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$74,623.63	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$665,983.79	2.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,378.22	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,136,849.37	4.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,340.60	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$330,250.00	1.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED COMPANY	1	\$110,000.00	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,500.00	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,694,717.56	6.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,100.00	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$704,200.00	2.64%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$69,000.00	0.26%	0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$137,625.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$308,682.00	1.16%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$746,175.52	2.8%	0	\$0.00
ON Q FINANCIAL INC	1	\$81,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$372,071.26	1.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,715.92	1.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$311,250.00	1.17%	0	\$0.00
PLB LENDING LLC	1	\$82,237.43	0.31%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$140,700.00	0.53%	0	\$0.00
PREMIER LENDING, LLC	1	\$72,404.58	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$56,021.43	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,500.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,600.00	0.97%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,500.00	0.68%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$456,437.66	1.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,252.30	0.69%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,797.05	0.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$51,897.56	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,000.00	0.27%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$54,778.78	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$256,215.30	0.96%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	0.58%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,814.13	0.47%	0	\$0.00
TCF NATIONAL BANK	4	\$452,837.49	1.7%	0	\$0.00
TENNESSEE STATE BANK	1	\$240,000.00	0.9%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$358,651.60	1.34%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$294,784.85	1.11%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$99,450.00	0.37%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$178,103.15	0.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$120,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$91,542.65	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$150,000.00	0.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$52,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$26,668,052.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BML7	ACCUNET MORTGAGE LLC	1	\$82,400.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$47,680.42	0.23%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	1	\$74,490.66	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,070.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$40,350.67	0.19%	0	\$0.00
	COMPASS BANK	1	\$52,000.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$170,322.74	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$40,500.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$28,000.00	0.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,517.51	0.58%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$5,962,841.24	28.5%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$96,300.00	0.46%	0	\$0.00
	HOMESTREET BANK,	2	\$489,603.04	2.34%	0	\$0.00
	HOWARD BANK	3	\$225,157.75	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$444,250.31	2.12%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$393,187.00	1.88%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,055,541.52	14.6%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$85,851.45	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,664.89	0.41%	0	\$0.00
	QUICKEN LOANS INC.	62	\$8,112,505.00	38.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,400.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$165,692.27	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$212,510.22	1.02%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	1.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$85,245.00	0.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$94,540.16	0.45%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	1	\$51,500.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,750.00	0.67%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,924,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMS2	BANK OF AMERICA, N.A.	13	\$1,609,268.25	21.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	2.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,597.75	1.87%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,196.13	0.7%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,922,006.95	25.7%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,382,602.40	18.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$46,000.00	0.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,716.22	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$548,880.79	7.34%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,016,081.02	13.59%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,014.40	1.59%	0	\$0.00
	U.S. BANK N.A.	1	\$93,616.83	1.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$165,325.45	2.21%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,477,806.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$191,596.00	12.4%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$31,525.32	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,321,671.38	85.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,544,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,000.00	4.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$387,000.00	11.73%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,200.00	7.95%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$90,201.65	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$75,652.10	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$307,738.00	9.33%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$169,680.00	5.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	5.91%	0	\$0.00
		1	\$280,250.00	8.5%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,400.00	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$586,112.02	17.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	6.59%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$311,658.50	9.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,970.00	1.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,298,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMV5	BANK OF AMERICA, N.A.	15	\$1,436,644.87	28.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$73,900.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$949,388.99	18.83%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$851,874.60	16.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$573,298.61	11.37%	0	\$0.00
	QUICKEN LOANS INC.	10	\$876,277.44	17.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$133,000.00	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$97,505.41	1.93%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,041,889.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMW3	EMBRACE HOME LOANS, INC.	2	\$388,800.00	7.85%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$389,926.96	7.87%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,821,079.31	36.76%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$92,800.00	1.87%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$797,319.91	16.1%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,463,573.86	29.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,953,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMX1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,800.00	0.74%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	2	\$527,000.00	2.35%	0	\$0.00
	BANKPLUS, A CORP	1	\$260,000.00	1.16%	0	\$0.00
	BOULEVARD BANK	1	\$170,761.14	0.76%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$139,000.00	0.62%	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$270,000.00	1.21%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$285,000.00	1.27%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$400,000.00	1.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$390,300.00	1.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$404,763.07	1.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,368.02	0.55%	0	\$0.00
	GOODMORTGAGE.COM	1	\$132,900.00	0.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,250.00	0.56%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$85,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$425,000.00	1.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$211,664.39	0.94%	0	\$0.00
	K&B CAPITAL CORP	1	\$247,150.00	1.1%	0	\$0.00
	KEYSTONE BANK	1	\$130,900.00	0.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,700.00	1.44%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$397,000.00	1.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$223,000.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$602,100.00	2.69%	0	\$0.00
	PREMIER BANK	1	\$248,000.00	1.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,070,700.00	4.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	0.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,338,719.86	5.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,000.00	0.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$426,000.00	1.9%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$220,000.00	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$10,844,387.57	48.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$115,500.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,114.72	1.76%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,399,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMY9	JPMORGAN CHASE BANK, N.A.	23	\$1,242,694.97	31.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$2,649,882.70	68.08%	0	\$0.00



<b>Total</b>			<b>79</b>	<b>\$3,892,577.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNC6		ARBORETUM MORTGAGE CORP.	1	\$506,000.00	16.71%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$442,950.00	14.63%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$625,500.00	20.66%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$1,453,000.00	48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72F2		WALKER & DUNLOP, LLC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,012,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74T0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,826,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L74X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,869,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L77H3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,174,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7DB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7R40		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8BU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8C93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8CW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8D43		ACRE CAPITAL LLC	1	\$11,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DP6		WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8DY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E26		WALKER & DUNLOP, LLC	1	\$4,399,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8E34		WALKER & DUNLOP, LLC	1	\$17,489,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ER1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EV2		WALKER & DUNLOP, LLC	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EW0		WALKER & DUNLOP, LLC	1	\$4,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8EX8		WALKER & DUNLOP, LLC	1	\$3,456,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F74		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8F90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8FN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8FT6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,236,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8G65	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,935,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8H72	BERKELEY POINT CAPITAL LLC	1	\$1,102,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HB3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,406,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HJ6	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HK3	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8HL1	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8J88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,923,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,923,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8KY9	WELLS FARGO BANK, N.A.	1	\$32,163,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8L85	M & T REALTY CAPITAL CORPORATION	1	\$16,510,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LG7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,432,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8LM4		WELLS FARGO BANK, N.A.	1	\$17,017,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M76		WALKER & DUNLOP, LLC	1	\$7,962,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8M92		PNC BANK, NATIONAL ASSOCIATION	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ME1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MJ0		BERKELEY POINT CAPITAL LLC	1	\$20,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ML5		BERKELEY POINT CAPITAL LLC	3	\$103,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$103,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,886,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MV3		WELLS FARGO BANK, N.A.	1	\$3,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MW1		WELLS FARGO BANK, N.A.	1	\$5,525,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MY7		WELLS FARGO BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8MZ4		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N59		GREYSTONE SERVICING CORPORATION INC.	1	\$2,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N67		GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N75		BERKELEY POINT CAPITAL LLC	1	\$15,802,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8N83		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NN0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NP5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,060,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NS9		ACRE CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NT7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NW0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,436,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NX8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,482,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NY6		PNC BANK, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P32		WELLS FARGO BANK, N.A.	1	\$21,396,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P40		ACRE CAPITAL LLC	1	\$8,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P57		ACRE CAPITAL LLC	1	\$5,408,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P65		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P73		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P81		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P99			1	\$1,050,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PA6		WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PB4		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PD0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PE8		HOMESTREET CAPITAL CORPORATION	1	\$5,226,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,226,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PF5		WELLS FARGO BANK, N.A.	1	\$944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PG3		WELLS FARGO BANK, N.A.	1	\$803,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PH1		WELLS FARGO BANK, N.A.	1	\$1,248,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PJ7		WELLS FARGO BANK, N.A.	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PK4		WELLS FARGO BANK, N.A.	1	\$1,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PL2		WELLS FARGO BANK, N.A.	1	\$1,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$27,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PR9		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PS7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PT5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PX6		PNC BANK, NATIONAL ASSOCIATION	2	\$36,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$36,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PY4		PNC BANK, NATIONAL ASSOCIATION	1	\$32,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$29,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QA5		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QB3		RED MORTGAGE CAPITAL, LLC	1	\$12,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QC1		WELLS FARGO BANK, N.A.	1	\$33,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QD9		BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L8QF4	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QG2	WELLS FARGO BANK, N.A.	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QN7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,531,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,531,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QQ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QU1	WELLS FARGO BANK, N.A.	1	\$5,972,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QV9	WELLS FARGO BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QW7	RED MORTGAGE CAPITAL, LLC	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QX5	RED MORTGAGE CAPITAL, LLC	2	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QY3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,248,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R30	GREYSTONE SERVICING CORPORATION INC.	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,880,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$17,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R63		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,781,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R71		WELLS FARGO BANK, N.A.	1	\$4,702,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R89		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8R97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RA4		WALKER & DUNLOP, LLC	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RD8		BERKELEY POINT CAPITAL LLC	1	\$22,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RE6		BERKELEY POINT CAPITAL LLC	2	\$14,470,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$14,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RG1		DOUGHERTY MORTGAGE, LLC	1	\$1,424,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RH9		RED MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RK2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,051,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RL0		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RP1		WALKER & DUNLOP, LLC	1	\$558,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RQ9			1	\$8,300,000.00	100%	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.					
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RR7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RT3		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RU0		WELLS FARGO BANK, N.A.	1	\$9,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RV8		PILLAR MULTIFAMILY, LLC	1	\$2,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RW6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8RX4		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S21		PNC BANK, NATIONAL ASSOCIATION	1	\$4,683,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S47		BERKELEY POINT CAPITAL LLC	1	\$3,410,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S62		GREYSTONE SERVICING CORPORATION INC.	1	\$3,724,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S70		WELLS FARGO BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S88		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8S96		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SA3		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SF2		BERKELEY POINT CAPITAL LLC	1	\$34,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SH8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SK1		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SL9		WELLS FARGO BANK, N.A.	1	\$26,116,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SM7		WALKER & DUNLOP, LLC	1	\$27,195,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SQ8		BERKELEY POINT CAPITAL LLC	1	\$1,895,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SR6		BERKELEY POINT CAPITAL LLC	1	\$1,404,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SS4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ST2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SV7		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SW5		ACRE CAPITAL LLC	1	\$24,075,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$24,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SX3		WALKER & DUNLOP, LLC	1	\$41,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SY1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T38		WELLS FARGO BANK, N.A.	1	\$4,654,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T53		WELLS FARGO BANK, N.A.	1	\$11,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T61		PILLAR MULTIFAMILY, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T79		M & T REALTY CAPITAL CORPORATION	1	\$31,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,697,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T95		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TB0		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TC8		REGIONS BANK	1	\$61,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TD6		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TF1		DOUGHERTY MORTGAGE, LLC	1	\$3,160,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TP9		PILLAR MULTIFAMILY, LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TR5		WALKER & DUNLOP, LLC	1	\$49,687,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TS3		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TT1		BERKELEY POINT CAPITAL LLC	1	\$1,984,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TU8		WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TV6		WALKER & DUNLOP, LLC	1	\$2,379,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TZ7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8U69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U77		WELLS FARGO BANK, N.A.	1	\$4,523,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U85		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U93		WALKER & DUNLOP, LLC	1	\$1,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UA0		WELLS FARGO BANK, N.A.	1	\$38,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,409,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UD4		M & T REALTY CAPITAL CORPORATION	1	\$93,433,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UE2		RED MORTGAGE CAPITAL, LLC	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UG7		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UH5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$49,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UL6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UP7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8UQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$34,690,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,690,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8US1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,448,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UV4		BERKELEY POINT CAPITAL LLC	1	\$68,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UW2		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UX0		WALKER & DUNLOP, LLC	1	\$11,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UY8		BERKELEY POINT CAPITAL LLC	1	\$887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V27		ARBOR COMMERCIAL FUNDING LLC	1	\$7,561,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V35		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V50		WALKER & DUNLOP, LLC	1	\$8,587,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,526,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$349,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VA9			1	\$6,180,000.00	100%	0	\$0.00



		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VD3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VE1		ACRE CAPITAL LLC	1	\$8,571,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VF8		M & T REALTY CAPITAL CORPORATION	1	\$46,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VG6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VH4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VJ0		HOMESTREET CAPITAL CORPORATION	1	\$3,745,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VK7		PILLAR MULTIFAMILY, LLC	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VL5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,163,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VM3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,031,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,031,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138L8VS0		KEYBANK NATIONAL ASSOCIATION	1	\$34,505,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VU5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VW1		WALKER & DUNLOP, LLC	1	\$4,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$12,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VY7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,002,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VZ4		PILLAR MULTIFAMILY, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W59		DOUGHERTY MORTGAGE, LLC	1	\$281,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W83		GREYSTONE SERVICING CORPORATION INC.	1	\$52,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WA8		DOUGHERTY MORTGAGE, LLC	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8WC4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,836,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$570,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WE0	BERKELEY POINT CAPITAL LLC	1	\$8,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WG5	BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WK6	WALKER & DUNLOP, LLC	1	\$3,282,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WL4	GREYSTONE SERVICING CORPORATION INC.	1	\$31,690,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WM2	WELLS FARGO BANK, N.A.	1	\$19,435,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WR1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WS9		1	\$60,319,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$60,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WU4		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,156,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WW0		BERKELEY POINT CAPITAL LLC	1	\$1,846,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WX8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WY6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,233,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,233,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,502,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,302,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X41		DOUGHERTY MORTGAGE, LLC	1	\$11,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X90		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8XA7		GREYSTONE SERVICING CORPORATION INC.	1	\$24,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XB5		GREYSTONE SERVICING CORPORATION INC.	1	\$16,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XC3		WALKER & DUNLOP, LLC	2	\$38,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$38,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XH2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$8,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XK5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XL3		ARBOR COMMERCIAL FUNDING LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XV1		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XW9		BERKELEY POINT CAPITAL LLC	1	\$42,601,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XX7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XY5		PRUDENTIAL MULTIFAMILY	1	\$3,990,000.00	100%	0	\$0.00

		MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YA6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YC2		CITIBANK, N.A.	1	\$27,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YE8		BERKELEY POINT CAPITAL LLC	1	\$8,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YH1		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YK4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YL2		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWR6		NAT RES - NEVADA	6	\$591,523.25	55.47%	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$280,600.00	26.31%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$101,700.00	9.54%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$92,500.00	8.68%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWS4		DUBUQUE BANK AND TRUST	2	\$278,538.31	22.99%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	1	\$118,400.00	9.77%	0	\$0.00
		NAT RES - NEVADA	1	\$121,500.00	10.03%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$131,830.09	10.88%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$279,607.32	23.08%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$281,740.07	23.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,211,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWT2		ARIZONA BANK AND TRUST	1	\$322,400.00	6.22%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$294,300.00	5.68%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$85,881.51	1.66%	0	\$0.00
		ILLINOIS BANK AND TRUST	4	\$493,800.00	9.53%	0	\$0.00
		MORRILL AND JANES BANK	2	\$305,460.00	5.89%	0	\$0.00

	NAT RES - NEVADA	5	\$764,500.00	14.75%	0	\$0.00
	NAT RES - OREGON	1	\$416,438.29	8.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$507,000.00	9.78%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$575,702.62	11.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$528,671.73	10.2%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$272,700.00	5.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$614,905.00	11.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,181,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWW5	ARIZONA BANK AND TRUST	1	\$127,500.00	12.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$226,500.00	22.32%	0	\$0.00
	NAT RES - NEVADA	1	\$112,000.00	11.04%	0	\$0.00
	NAT RES - OREGON	1	\$125,000.00	12.32%	0	\$0.00
	NATIONAL RESIDENTIAL MORTGAGE	1	\$134,000.00	13.21%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$145,350.00	14.32%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,400.00	14.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWX3	DUBUQUE BANK AND TRUST	1	\$88,000.00	8.61%	0	\$0.00
	ILLINOIS BANK AND TRUST	2	\$195,818.00	19.15%	0	\$0.00
	NAT RES - NEBRASKA	2	\$182,915.00	17.89%	0	\$0.00
	NAT RES - NEVADA	3	\$273,300.00	26.73%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,500.00	10.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$88,000.00	8.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,000.00	8.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWY1	NEW MEXICO BANK AND TRUST	2	\$252,405.00	23.66%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,800.00	13.95%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$665,600.00	62.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,066,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2A8	AMERICAN FINANCIAL NETWORK, INC.	1	\$371,250.00	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0	\$0.00
		3	\$933,073.37	3.73%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,700.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	1.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$191,250.00	0.77%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$306,000.00	1.22%	0	\$0.00
	FC LENDING, LTD.	1	\$225,246.00	0.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0	\$0.00
	GOLD COAST BANK	1	\$415,000.00	1.66%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$558,810.00	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$370,500.00	1.48%	0	\$0.00
	JMAC LENDING, INC.	1	\$248,000.00	0.99%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74%	0	\$0.00
	METRO BANK	1	\$193,230.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75%	0	\$0.00
	MOUNTAINONE BANK	1	\$305,900.00	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4%	0	\$0.00



	NETWORK FUNDING, LP	1	\$175,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$191,763.92	0.77%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$443,441.39	1.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,905.71	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	1.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	1.67%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$295,000.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,250.00	1.43%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,962,578.68	7.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$259,350.00	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,930.00	0.86%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,998,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51%	0	\$0.00
	ACG FUNDING INC	1	\$156,000.00	0.31%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31%	0	\$0.00
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,500.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$330,349.61	0.65%	0	\$0.00
	BANKNEWPORT	1	\$171,500.00	0.34%	0	\$0.00
	BAY EQUITY LLC	3	\$471,600.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,000.00	0.65%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$314,400.00	0.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,100.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$156,800.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,107,250.00	2.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$328,200.00	0.65%	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	0.3%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$170,905.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32%	0	\$0.00
	EQUITY LOANS LLC	1	\$161,292.11	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$166,250.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,700.00	1.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$468,000.00	0.93%	0	\$0.00
	FIDELITY BANK	2	\$333,400.00	0.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
	FIRST BANK	1	\$154,000.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$782,250.00	1.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	1	\$150,197.41	0.3%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,260.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	FREMONT BANK	2	\$311,000.00	0.62%	0	\$0.00
	FULTON BANK, N.A.	1	\$171,391.00	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31%	0	\$0.00
	GMFS, LLC	1	\$165,500.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$158,400.00	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,250.00	1.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32%	0	\$0.00
	JOHAH BANK OF WYOMING	1	\$165,870.00	0.33%	0	\$0.00
	LADERA LENDING INC	1	\$160,166.55	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
		1	\$158,400.00	0.31%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,250.00	0.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00
	LEVEL ONE BANK	1	\$153,000.00	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$159,789.30	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$664,500.00	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,769.66	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,683.13	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34%	0	\$0.00
	MORTGAGE NOW INC	1	\$156,000.00	0.31%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$163,500.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.31%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$331,453.00	0.66%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$149,613.09	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$159,135.35	0.31%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$159,300.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.33%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$491,055.00	0.97%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$150,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$166,800.00	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00	0.6%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$158,500.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$341,750.00	0.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67%	0	\$0.00
	SOUTH STATE BANK	1	\$166,500.00	0.33%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,563,267.34	7.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$166,500.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$337,010.00	0.67%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$158,900.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,100.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00

	THE BANK OF MAINE	1	\$150,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$154,850.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,538.85	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,461,855.71	2.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,320.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$475,900.00	0.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,450.00	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$155,540.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,448.00	0.63%	0	\$0.00
	WALLICK & VOLK, INC	1	\$153,797.20	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,413.53	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,579.55	0.32%	0	\$0.00
	WYOMING BANK & TRUST	1	\$167,325.00	0.33%	0	\$0.00
	Unavailable	1	\$155,925.00	0.23%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,550,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2C4	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.3%	0	\$0.00

	ALABAMA TELCO CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,391.35	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,750.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$140,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$73,600.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,736.91	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$78,599.85	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$209,000.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$78,750.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28%	0	\$0.00
	BANK MUTUAL	1	\$68,600.00	0.29%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35%	0	\$0.00
	BAXTER CREDIT UNION	3	\$217,625.00	0.93%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$210,050.00	0.89%	0	\$0.00
	BLACKHAWK BANK	2	\$86,400.00	0.37%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3%	0	\$0.00
	BROADWAY BANK	2	\$102,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$71,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33%	0	\$0.00
	BUSEY BANK,	1	\$75,200.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36%	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$126,200.00	0.54%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$45,000.00	0.19%	0	\$0.00
	CENTRAL BANK	1	\$53,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$144,750.00	0.62%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$71,250.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$79,500.00	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67%	0	\$0.00
	DIRECT LENDERS LLC	1	\$65,913.09	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	FIDELITY BANK	1	\$49,875.00	0.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$35,100.00	0.15%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$136,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,750.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$66,500.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$271,928.07	1.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$72,000.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00
	GECU	3	\$176,788.20	0.75%	0	\$0.00
	GENISYS CREDIT UNION	1	\$63,920.00	0.27%	0	\$0.00
	GREAT MIDWEST	1	\$62,250.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$75,735.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4%	0	\$0.00
	GREENBOX LOANS, INC	1	\$62,319.68	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$24,350.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$64,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$84,800.00	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$548,600.00	2.34%	0	\$0.00

	HOMESTEAD FUNDING CORP.	2	\$143,829.00	0.61%	0	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	3	\$220,600.00	0.94%	0	\$0.00
	HOWARD BANK	1	\$65,000.00	0.28%	0	\$0.00
	I3 LENDING, INC	1	\$57,650.00	0.25%	0	\$0.00
	ICON CREDIT UNION	1	\$69,750.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$75,100.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$75,200.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$227,100.00	0.97%	0	\$0.00
	IOWA STATE BANK	1	\$61,900.00	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$71,250.00	0.3%	0	\$0.00
	MACON BANK, INC.	1	\$77,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$81,320.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00
	MEIJER CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$63,750.00	0.27%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$230,500.00	0.98%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$60,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26%	0	\$0.00
	NCB, FSB	1	\$78,750.00	0.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.31%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$65,600.00	0.28%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$82,750.00	0.35%	0	\$0.00
	PARK BANK	2	\$138,250.00	0.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$213,525.35	0.91%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,187.94	0.34%	0	\$0.00
	PIB MORTGAGE	1	\$36,100.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39%	0	\$0.00
	R P FUNDING INC.	2	\$141,750.00	0.6%	0	\$0.00
	RANLIFE, INC.	1	\$81,000.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$45,000.00	0.19%	0	\$0.00

	RENASANT BANK	1	\$58,500.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$76,000.00	0.32%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$84,000.00	0.36%	0	\$0.00
	SCBT	1	\$53,800.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$153,389.85	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$91,840.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,772.00	0.49%	0	\$0.00
	SOUTH STATE BANK	2	\$142,400.00	0.61%	0	\$0.00
	SOUTHERN BANK	1	\$66,000.00	0.28%	0	\$0.00
	SOUTHFIRST BANK	1	\$79,325.00	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$57,600.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$132,419.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	10	\$737,044.21	3.14%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$59,919.18	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55%	0	\$0.00
	TALMER BANK & TRUST	1	\$37,800.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	3	\$191,120.00	0.81%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$79,500.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36%	0	\$0.00
	THE BANK OF MAINE	1	\$61,500.00	0.26%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21%	0	\$0.00

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$152,600.00	0.65%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$106,929.95	0.46%	0	\$0.00
	THREE RIVERS FCU	1	\$79,200.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$23,468.35	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$72,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,469.17	1.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,800.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$282,325.00	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,317.20	0.27%	0	\$0.00
	Unavailable	3	\$218,077.00	0.9%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$23,487,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2D2	4TRUST MORTGAGE, INC.	1	\$158,400.00	0.21%	0	\$0.00
	AB&T NATIONAL BANK	1	\$154,327.32	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00	1.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00
		1	\$164,762.26	0.22%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK CENTER	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,200.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$490,075.00	0.65%	0	\$0.00
	AMERIS BANK	1	\$171,000.00	0.23%	0	\$0.00
	AMOCO CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$173,000.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$494,900.00	0.66%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22%	0	\$0.00
	BADGER BANK	1	\$154,400.00	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.2%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43%	0	\$0.00
	BANNER BANK	3	\$496,500.00	0.66%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$498,967.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89%	0	\$0.00
	BLACKHAWK BANK	1	\$171,300.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$153,500.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$308,437.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$327,850.00	0.44%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
		5	\$840,650.00	1.12%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$338,800.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,705.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,800.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$320,213.00	0.43%	0	\$0.00
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,213.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,027.84	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,837.00	0.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21%	0	\$0.00
	EAST RIVER BANK	1	\$160,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$153,188.65	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$159,700.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23%	0	\$0.00
	EXCHANGE BANK	1	\$154,626.89	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,586.39	3.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$151,200.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$325,000.00	0.43%	0	\$0.00



FARMERS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$314,475.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$152,000.00	0.2%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$319,769.06	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$174,400.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,780.20	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$156,390.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$162,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,850.00	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$309,450.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	4	\$674,600.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,368.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,015.75	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$165,750.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$165,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$164,900.00	0.22%	0	\$0.00
FIRST SOUTH BANK	1	\$159,125.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22%	0	\$0.00
FIRSTBANK	1	\$170,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$313,086.00	0.42%	0	\$0.00
FIRSTTRUST BANK	3	\$476,470.00	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%	0	\$0.00
FNBC BANK	1	\$151,500.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
FREMONT BANK	3	\$470,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$152,575.00	0.2%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,000.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$171,000.00	0.23%	0	\$0.00
	HERITAGE BANK	1	\$155,000.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23%	0	\$0.00
	HOME FEDERAL BANK	1	\$159,500.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$160,000.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$152,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,310,825.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00
	HOMEWISE, INC.	2	\$315,690.72	0.42%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00
	ILLINI BANK	1	\$165,600.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$174,250.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21%	0	\$0.00
	JOHNS HOPKINS FCU	1	\$174,400.00	0.23%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$467,750.00	0.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00
		1	\$168,622.66	0.22%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB					
LOANDEPOT.COM, LLC	1	\$173,829.18	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,500.00	0.23%	0	\$0.00
MAGNA BANK	1	\$158,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,800.00	0.21%	0	\$0.00
MARINE BANK	1	\$157,500.00	0.21%	0	\$0.00
MARK 1 MORTGAGE	1	\$163,327.10	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$152,300.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,235.00	0.43%	0	\$0.00
MID PENN BANK	1	\$170,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00
MORRIS BANK	1	\$161,600.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$309,600.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$153,283.72	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$151,500.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$160,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$154,781.60	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$978,150.00	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$321,250.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$171,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,600.00	0.22%	0	\$0.00
NCB, FSB	1	\$154,850.00	0.21%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
NEXBANK SSB	2	\$311,400.00	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$166,200.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$637,255.00	0.85%	0	\$0.00
OLD NATIONAL BANK	1	\$158,250.00	0.21%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
PACIFIC NW FCU	1	\$165,200.00	0.22%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	PATHWAY MORTGAGE	1	\$173,792.23	0.23%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$167,450.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$167,850.00	0.22%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$634,650.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,250.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$317,800.00	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88%	0	\$0.00
	PROVIDENCE BANK	1	\$152,800.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$155,000.00	0.21%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$338,920.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$156,773.79	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2%	0	\$0.00
		1	\$154,000.00	0.21%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$634,783.00	0.85%	0	\$0.00
	SCBT	3	\$472,450.00	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00
	SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,479,715.25	1.97%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,300.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00
	STATE BANK OF SPEER	1	\$165,200.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,128,423.51	1.51%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$154,800.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	23	\$3,695,720.04	4.93%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	1	\$154,800.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$304,841.89	0.41%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$159,380.11	0.21%	0	\$0.00
	SUMMIT FUNDING.	1	\$166,020.95	0.22%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$803,120.00	1.07%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22%	0	\$0.00
	TENN LOAN, INC.	1	\$168,000.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$169,765.78	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
TJC MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41%	0	\$0.00
TRUSTONE FINANCIAL	1	\$172,200.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$484,500.00	0.65%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.21%	0	\$0.00
UWHARRIE BANK	1	\$151,500.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$173,919.00	0.23%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
WESTFIELD BANK, FSB	1	\$155,920.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$494,796.67	0.66%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$475,405.00	0.63%	0	\$0.00
ZEAL CREDIT UNION	1	\$168,254.28	0.28%	0	\$0.00

<b>Total</b>			<b>466</b>	<b>\$74,977,521.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2E0	1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	ALLIANCE BANK	1	\$131,206.42	0.26%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,210.85	1.9%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,500.00	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25%	0	\$0.00	
	ANCHORBANK, FSB	1	\$147,285.58	0.29%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27%	0	\$0.00	
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25%	0	\$0.00	
	BANK OF WASHINGTON	1	\$127,200.00	0.25%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	
	BANNER BANK	1	\$130,000.00	0.26%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$284,692.43	0.57%	0	\$0.00	
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79%	0	\$0.00	
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26%	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$265,219.90	0.53%	0	\$0.00	
	CENTRAL BANK	1	\$139,500.00	0.28%	0	\$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$279,307.36	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.27%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,200.00	0.52%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$138,000.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.25%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28%	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,910.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$125,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$139,300.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$144,500.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$135,500.00	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55%	0	\$0.00
		1	\$126,400.00	0.25%	0	\$0.00



EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC	1	\$145,000.00	0.29%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$129,750.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.29%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$427,959.69	0.86%	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,710.00	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$264,415.71	0.53%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25%	0	\$0.00	
FIRST FIDELITY BANK	1	\$129,200.00	0.26%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$267,000.00	0.53%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$135,000.00	0.27%	0	\$0.00	

TENNESSEE						
FIRST NIAGARA BANK, N.A.	3	\$422,900.00	0.85%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27%	0	\$0.00	
FIRSTTRUST BANK	1	\$143,920.00	0.29%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53%	0	\$0.00	
FORUM CREDIT UNION	2	\$266,230.00	0.53%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25%	0	\$0.00	
FREMONT BANK	1	\$126,000.00	0.25%	0	\$0.00	
FULTON BANK, N.A.	4	\$556,600.00	1.11%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$149,000.00	0.3%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09%	0	\$0.00	
GECU	1	\$135,200.00	0.27%	0	\$0.00	
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28%	0	\$0.00	
GREAT WESTERN BANK	3	\$402,201.00	0.81%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$394,100.00	0.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26%	0	\$0.00	

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$128,150.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$275,961.86	0.55%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	2	\$252,000.00	0.5%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$252,420.00	0.51%	0	\$0.00
MAGNOLIA BANK, INC	1	\$138,000.00	0.28%	0	\$0.00
MARINE BANK	1	\$132,500.00	0.27%	0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$147,155.00	0.29%	0	\$0.00
MCCLAIN BANK	1	\$144,000.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27%	0	\$0.00
METRO BANK	1	\$133,607.22	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.27%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
MONARCH BANK.	1	\$138,000.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$276,450.00	0.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$129,357.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$272,250.00	0.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$125,015.55	0.25%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$276,200.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$145,170.00	0.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00
	RENASANT BANK	3	\$413,450.00	0.83%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
	S&T BANK	1	\$137,750.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$716,751.69	1.44%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00
	SCBT	1	\$128,000.00	0.26%	0	\$0.00
		1	\$147,500.00	0.3%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	SECURITY BANK	1	\$146,400.00	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$139,050.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	0.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00
	SFMC, LP	1	\$141,250.00	0.28%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$140,990.00	0.28%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$136,875.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,076,308.48	2.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$543,550.00	1.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$129,816.84	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$147,600.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$133,000.00	0.27%	0	\$0.00
	THE PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00
	THREE RIVERS FCU	1	\$131,750.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00

	TOTALBANK	1	\$125,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$521,261.41	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,800.00	0.27%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$269,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$146,992.59	0.29%	0	\$0.00
	WEST GATE BANK	3	\$395,875.00	0.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$138,000.00	0.28%	0	\$0.00
	Unavailable	1	\$134,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$49,939,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$269,000.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,600.00	0.59%	0	\$0.00

BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
BLACKHAWK BANK	1	\$146,000.00	0.58%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$149,000.00	0.6%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.6%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$140,000.00	0.56%	0	\$0.00
CENTRAL BANK	1	\$140,000.00	0.56%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,600.00	0.53%	0	\$0.00
CITIZENS STATE BANK	1	\$142,800.00	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,130.00	0.54%	0	\$0.00
COMMERCE MORTGAGE	1	\$149,637.00	0.6%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53%	0	\$0.00
CREDIT UNION WEST	1	\$143,750.00	0.58%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,839.12	1.13%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57%	0	\$0.00
EECU	1	\$140,250.00	0.56%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00
EMPIRE BANK	1	\$138,937.00	0.56%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,343.30	1.03%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$130,584.10	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,913.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,560.00	0.53%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$128,250.00	0.51%	0	\$0.00
FIDELITY BANK	1	\$133,400.00	0.53%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.56%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,250.00	0.59%	0	\$0.00
FIRST COMMUNITY BANK	1	\$136,700.00	0.55%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$438,900.00	1.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,400.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,000.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00
FIRST NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$133,830.00	0.54%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$129,000.00	0.52%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	0.56%	0	\$0.00
FIRST SECURITY BANK	1	\$141,750.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,315.30	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$149,400.00	0.6%	0	\$0.00
FORUM CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$148,400.00	0.59%	0	\$0.00
FULTON BANK, N.A.	1	\$134,100.00	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,875.00	0.58%	0	\$0.00
HARBORONE BANK	1	\$139,759.02	0.56%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$407,795.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,275.00	0.55%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52%	0	\$0.00
	IQ CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$255,815.58	1.02%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,218.41	0.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09%	0	\$0.00
	MORTGAGENETWORK	2	\$289,055.00	1.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5%	0	\$0.00
	PARK BANK	1	\$144,000.00	0.58%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,400.00	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$274,460.48	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73%	0	\$0.00
		2	\$278,950.00	1.12%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,033.07	0.59%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$253,000.00	1.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,400.00	0.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00
	SOUTH STATE BANK	1	\$139,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	5	\$671,600.00	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$282,050.00	1.13%	0	\$0.00
	SUTTON BANK	1	\$137,600.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56%	0	\$0.00
	U S BANK N A	1	\$149,089.00	0.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$867,708.58	3.47%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,396.48	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$430,000.00	1.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,787.85	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,811.42	1.09%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,910.00	0.5%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$140,000.00	0.56%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00
	WOODFORD STATE BANK	1	\$149,925.00	0.57%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,998,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2G5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,585,500.00	5.47%	0	\$0.00
	BANK OF AKRON	2	\$305,000.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,596,625.00	9.73%	0	\$0.00
	COMMUNITY BANK, NA	2	\$379,000.00	0.8%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$220,000.00	0.47%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$912,350.00	1.93%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$335,700.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	2.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,590,000.00	3.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$332,000.00	0.7%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$3,723,938.00	7.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,420,666.00	7.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,000.00	0.86%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,716,962.00	3.63%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,290,570.75	2.73%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,926,500.00	4.08%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$567,000.00	1.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$284,598.44	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$399,436.40	0.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,000.00	1.13%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN	1	\$337,582.00	0.71%	0	\$0.00

	MORTGAGE A LIMITED LIABILITY COMPANY					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$529,150.00	1.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$404,000.00	0.86%	0	\$0.00
	MORTGAGE MASTER INC	1	\$396,133.00	0.84%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$757,000.00	1.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$337,250.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$753,100.00	1.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	18	\$5,469,614.70	11.58%	0	\$0.00
	SOLVAY BANK	2	\$478,898.70	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$173,200.00	0.37%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$326,400.00	0.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$47,249,248.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,200.00	0.28%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31%	0	\$0.00
		1	\$107,200.00	0.31%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICAN FINANCIAL NETWORK, INC.	1	\$91,120.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$192,320.00	0.55%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$95,867.74	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,500.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$175,400.00	0.5%	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.29%	0	\$0.00
	BANK OF ARKON	1	\$102,400.00	0.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$85,500.00	0.24%	0	\$0.00
	BANK OF SULLIVAN	1	\$94,000.00	0.27%	0	\$0.00
	BANNER BANK	1	\$99,500.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$88,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$394,150.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26%	0	\$0.00
	BUSEY BANK,	1	\$95,200.00	0.27%	0	\$0.00
	CALUMET COUNTY BANK	1	\$99,650.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,150.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$86,400.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$99,750.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$267,800.00	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$109,386.01	0.31%	0	\$0.00

	CORPORATION					
	COMMERCE MORTGAGE	1	\$102,600.00	0.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$108,000.00	0.31%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00
	CORNERSTONE LENDING INC	1	\$97,425.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,452,084.34	4.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$199,250.00	0.57%	0	\$0.00
	EQUITY LOANS LLC	1	\$97,200.00	0.28%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$101,250.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,884.15	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$107,000.00	0.31%	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,078.00	1.68%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.53%	1	\$88,671.56
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	FARMERS STATE BANK	1	\$104,419.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,200.00	0.29%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,500.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$207,800.00	0.59%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$274,900.00	0.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,900.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$92,600.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,500.00	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$102,429.34	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,250.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,500.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,100.00	0.54%	0	\$0.00
	FIRSTBANK	1	\$101,509.95	0.29%	0	\$0.00
	FIRSTRUST BANK	1	\$88,800.00	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	3	\$302,200.00	0.86%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.3%	0	\$0.00
	FREMONT BANK	1	\$108,000.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$185,800.00	0.53%	0	\$0.00
	GECU	1	\$95,580.00	0.27%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,950.00	0.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,553.45	0.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$185,438.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$106,200.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,700.00	0.26%	0	\$0.00
	HEARTLAND BANK	2	\$186,800.00	0.53%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,600.00	0.27%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$99,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$848,929.00	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$102,900.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29%	0	\$0.00
	HOMEWISE, INC.	1	\$90,400.00	0.26%	0	\$0.00
	HONOR BANK	1	\$106,400.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$97,500.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$105,000.00	0.3%	0	\$0.00
		2	\$194,000.00	0.55%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$87,800.00	0.25%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$393,000.00	1.12%	0	\$0.00
	KENTLAND BANK	1	\$88,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,750.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57%	0	\$0.00
	LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$109,600.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,200.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$93,311.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$92,000.00	0.26%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31%	0	\$0.00
	MINNCO CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$106,400.00	0.3%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$197,639.40	0.56%	0	\$0.00
	NCB, FSB	1	\$97,499.00	0.28%	0	\$0.00
		1	\$99,987.06	0.29%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,384.83	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,028.65	0.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,861.73	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$105,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$102,320.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,300.00	0.25%	0	\$0.00
	PALM LENDING, LLC	1	\$99,871.28	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,375.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$98,400.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$199,800.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$184,100.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$217,800.00	0.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,700.00	0.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$177,500.00	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$211,757.40	0.6%	0	\$0.00
	R P FUNDING INC.	2	\$193,635.00	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$109,200.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$97,125.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$107,400.00	0.31%	0	\$0.00
	RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$97,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26%	0	\$0.00
	SFMC, LP	1	\$95,250.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,155.00	2.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$106,400.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,400.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,598,312.52	4.56%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$315,750.00	0.9%	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$191,865.29	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,500.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88%	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.26%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28%	0	\$0.00
	THE MONEY HOUSE INC	1	\$87,550.00	0.25%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$88,350.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$109,600.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,350.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,430.56	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.29%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$292,500.00	0.84%	0	\$0.00
	Unavailable	1	\$102,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$35,025,479.51</b>	<b>100%</b>	<b>1</b>	<b>\$88,671.56</b>
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35%	0	\$0.00
	ALLIANCE BANK	1	\$121,250.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,184.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.34%	0	\$0.00

	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$121,500.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$122,400.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$111,417.16	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$117,550.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,919.35	0.34%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32%	0	\$0.00
	BANK MIDWEST	1	\$112,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,500.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$242,250.00	0.71%	0	\$0.00
	BAYLAKE BANK	1	\$118,825.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.35%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$111,550.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$344,250.00	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$481,920.00	1.41%	0	\$0.00
	BRYANT BANK	1	\$122,500.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$120,500.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$244,500.00	0.71%	0	\$0.00
	CASHCALL INC	3	\$356,333.25	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$935,006.00	2.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$117,500.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$115,200.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,500.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.36%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,800.00	0.32%	0	\$0.00
		1	\$112,000.00	0.33%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC					
	CMG MORTGAGE, INC	1	\$122,400.00	0.36%	0	\$0.00
	COMMERCE MORTGAGE	1	\$120,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$698,500.00	2.04%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,200.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,750.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,853.26	0.33%	0	\$0.00
	FIDELITY BANK	1	\$122,000.00	0.36%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$243,200.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,750.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33%	0	\$0.00
		1	\$113,000.00	0.33%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$118,500.00	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,304.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$112,500.00	0.33%	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$119,938.22	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,000.00	0.35%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$123,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$930,750.00	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.34%	0	\$0.00
	HOMEWISE, INC.	2	\$229,600.00	0.67%	0	\$0.00
	HORIZON BANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$116,250.00	0.34%	0	\$0.00
	I3 LENDING, INC	1	\$112,000.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,550.00	0.33%	0	\$0.00
		1	\$116,100.00	0.34%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$466,348.18	1.36%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.35%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33%	0	\$0.00
	MAGNA BANK	2	\$242,250.00	0.71%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,400.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$227,000.00	0.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$233,700.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,950.00	0.33%	0	\$0.00
	MIDFIRST BANK	1	\$113,600.00	0.33%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$123,500.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$231,000.00	0.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,160.00	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35%	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,750.00	0.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$116,500.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$576,781.20	1.68%	1	\$108,794.90
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$245,315.00	0.72%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$123,750.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$707,195.00	2.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,044.85	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$121,332.60	0.35%	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$124,000.00	0.36%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$238,750.00	0.7%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$234,025.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,505.00	0.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$222,536.46	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,700.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$110,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.69%	0	\$0.00
	ST.MARY'S BANK	1	\$119,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,515,047.94	4.42%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,550.00	0.32%	0	\$0.00
	SUMMIT FUNDING INC	2	\$228,000.00	0.66%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$489,486.34	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$707,054.00	2.06%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,610.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$117,515.00	0.34%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$119,362.13	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,400.00	0.35%	0	\$0.00
	THREE RIVERS FCU	1	\$118,900.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33%	0	\$0.00
		1	\$117,000.00	0.34%	0	\$0.00



	UNION BUILDING TRADES FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68%	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,100.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$350,973.00	1.01%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$34,290,114.33</b>	<b>100%</b>	<b>1</b>	<b>\$108,794.90</b>
3138WD2K6	360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$139,815.64	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$144,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,800.00	0.26%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$149,214.12	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$129,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5%	0	\$0.00
	ARMSTRONG BANK	1	\$128,250.00	0.23%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$267,108.81	0.49%	0	\$0.00
	BANK OF ENGLAND	2	\$277,716.87	0.51%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,750.00	0.25%	0	\$0.00
	BANKUNITED, N.A.	1	\$141,300.00	0.26%	0	\$0.00
	BANNER BANK	2	\$281,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$141,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,950.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,925.00	0.26%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$148,875.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,250.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.26%	0	\$0.00
	CASHCALL INC	1	\$130,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,300.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$132,000.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$408,400.00	0.75%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,550.00	0.25%	0	\$0.00
	CENTREBANK	1	\$128,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$263,625.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,900.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,855.33	0.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00
		1	\$131,250.00	0.24%	0	\$0.00

	COMMUNITY RESOURCE CREDIT UNION					
	COMMUNITY TRUST BANK	1	\$136,000.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%	0	\$0.00
	COORS CREDIT UNION	1	\$139,200.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,000.00	0.26%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%	0	\$0.00
	EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%	0	\$0.00
	EQUITY LOANS LLC	1	\$125,234.87	0.23%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$147,900.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$142,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,320.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$127,700.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,000.00	0.27%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24%	0	\$0.00
	FIDELITY BANK	2	\$264,900.00	0.48%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,725.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$269,250.00	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25%	0	\$0.00
		1	\$129,000.00	0.24%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP					
	FIRST NORTHERN BANK OF WYOMING	1	\$140,810.07	0.26%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	2	\$274,500.00	0.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	FREMONT BANK	2	\$265,996.00	0.49%	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
	GEO CORP INC,	1	\$138,000.00	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$126,400.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$128,000.00	0.23%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$140,000.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23%	0	\$0.00
	GREATWALL, INC.	1	\$148,495.29	0.27%	0	\$0.00
	GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25%	0	\$0.00
	HEARTLAND BANK	2	\$280,855.00	0.51%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$125,011.00	0.23%	0	\$0.00
	HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$128,250.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,801,136.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51%	0	\$0.00
	HORIZON BANK, N.A.	3	\$408,600.00	0.75%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$145,207.14	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$270,500.00	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,421.09	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,500.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49%	0	\$0.00
	LOAN SIMPLE, INC	1	\$128,000.00	0.23%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00
	MAGNA BANK	1	\$139,012.49	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$147,284.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$415,350.00	0.76%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$136,800.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$416,250.00	0.76%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$549,025.00	1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,600.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$268,630.00	0.49%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,409.58	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$389,450.00	0.71%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,375.00	0.23%	0	\$0.00
		1	\$136,000.00	0.25%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, L.P.	2	\$265,750.00	0.48%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,880.02	0.24%	0	\$0.00
	NEXBANK SSB	1	\$129,429.34	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$125,910.00	0.23%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,800.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$294,718.00	0.54%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$137,564.44	0.25%	0	\$0.00
	ON Q FINANCIAL	1	\$136,500.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,400.00	1.02%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$287,100.00	0.52%	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.27%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$130,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$257,920.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$420,459.71	0.77%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,974.58	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,200.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,904.36	0.25%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26%	0	\$0.00
	R P FUNDING INC.	1	\$135,000.00	0.25%	0	\$0.00

	RED RIVER BANK	1	\$138,700.00	0.25%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,086.86	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$125,384.67	0.23%	0	\$0.00
	RESMAC, INC.	1	\$125,000.00	0.23%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,473.79	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$132,905.00	0.24%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27%	0	\$0.00
	SCBT	2	\$258,600.00	0.47%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$137,000.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$816,676.00	1.49%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$282,316.57	0.52%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$127,328.25	0.23%	0	\$0.00
	STEARNS LENDING INC.	21	\$2,881,624.84	5.26%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$281,200.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	3	\$404,008.72	0.74%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$263,641.04	0.48%	0	\$0.00
	SUMMIT FUNDING INC	2	\$267,639.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$136,080.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$414,995.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$425,403.56	0.78%	0	\$0.00
	SUSQUEHANNA BANK	1	\$132,500.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$138,750.00	0.25%	0	\$0.00
		1	\$125,200.00	0.23%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$146,240.00	0.27%	0	\$0.00
	THREE RIVERS FCU	1	\$136,000.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$131,300.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04%	0	\$0.00
	UNISON BANK	1	\$147,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$933,732.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$146,500.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$274,750.00	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,836.52	0.23%	0	\$0.00



		WYOMING BANK & TRUST	1	\$149,380.00	0.21%	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$54,808,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2L4		ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$338,205.06	0.68%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$179,768.30	0.36%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$264,400.00	0.53%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,936.00	0.79%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,750.00	0.37%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$227,050.00	0.45%	0	\$0.00
		BANK OF ENGLAND	2	\$493,700.00	0.99%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$445,000.00	0.89%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$588,531.45	1.18%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$193,500.00	0.39%	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$344,000.00	0.69%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,790,250.00	3.58%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,547.07	0.72%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00
		CASHCALL INC	1	\$195,753.40	0.39%	0	\$0.00
		CATALYST LENDING INC	1	\$384,504.42	0.77%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$342,000.00	0.68%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	5	\$1,404,225.00	2.81%	0	\$0.00
		COMMUNITY FIRST BANK AND TRUST	1	\$199,750.00	0.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,277,584.00	2.56%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.35%	0	\$0.00
		ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$366,903.81	0.73%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$335,750.00	0.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,250.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	3	\$776,353.00	1.55%	0	\$0.00
FIDELITY BANK	1	\$275,000.00	0.55%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$987,000.00	1.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$327,750.00	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$278,100.00	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,250.00	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,312.12	0.64%	0	\$0.00
FREMONT BANK	1	\$304,000.00	0.61%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,649.00	0.35%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$390,532.00	0.78%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$204,000.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,016,132.00	2.03%	0	\$0.00
HIGHTECHLENDING INC	1	\$348,000.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,578,759.00	3.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$258,400.00	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$416,475.36	0.83%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$370,800.00	0.74%	0	\$0.00
INTER NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00	1.25%	0	\$0.00
LEADER BANK N.A.	1	\$297,000.00	0.59%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$594,448.29	1.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$536,991.55	1.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$217,350.00	0.43%	0	\$0.00
MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$231,200.00	0.46%	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$267,100.00	0.53%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$333,675.00	0.67%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$313,200.00	0.63%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,100.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$410,400.00	0.82%	0	\$0.00
NICOLET NATIONAL BANK	1	\$251,250.00	0.5%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,032.63	0.57%	0	\$0.00
OLD NATIONAL BANK	1	\$256,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$510,361.00	1.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,508.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,200.00	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$327,200.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$207,500.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,200.00	1.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,750.00	1.57%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$307,536.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$770,250.00	1.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,516,500.00	3.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$204,000.00	0.41%	0	\$0.00
RESIDENTIAL BANCORP	1	\$176,000.00	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.5%	0	\$0.00
RPM MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.47%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,251,000.00	2.5%	0	\$0.00
SOUTHWEST BANK	1	\$352,000.00	0.7%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$416,463.23	0.83%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$335,377.52	0.67%	0	\$0.00

	STEARNS LENDING INC.	12	\$3,514,178.67	7.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$384,750.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,684.30	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$190,400.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$456,000.00	0.91%	0	\$0.00
	THE COLUMBIA BANK	1	\$261,250.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$307,500.00	0.62%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$619,000.00	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,350.00	0.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$313,096.45	0.63%	0	\$0.00
	Unavailable	1	\$308,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$49,999,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2M2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,013,000.00	3.25%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$182,473.54	0.59%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$497,000.00	1.59%	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2%	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34%	0	\$0.00

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.3%	1	\$397,611.66
	FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$174,000.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,655,031.00	27.77%	1	\$381,995.12
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$352,710.00	1.13%	0	\$0.00
	HOWARD BANK	1	\$355,572.25	1.14%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.	1	\$361,550.00	1.16%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	2	\$368,000.00	1.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	2	\$365,000.00	1.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$645,300.00	2.07%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$247,500.00	0.79%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$551,755.77	1.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,715,000.00	5.5%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,021,500.00	3.28%	0	\$0.00
	NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34%	0	\$0.00
	NJ LENDERS CORP.	1	\$277,800.00	0.89%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.8%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$731,781.44	2.35%	0	\$0.00
	SOLVAY BANK	1	\$151,752.09	0.49%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL	1	\$565,680.88	1.81%	0	\$0.00

	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO					
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83%	0	\$0.00
	VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$31,167,505.71</b>	<b>100%</b>	<b>2</b>	<b>\$779,606.78</b>
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,900.00	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	80	\$23,524,593.92	2.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$314,000.00	0.03%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$231,750.00	0.02%	0	\$0.00
	ALL HOME LENDING INC	1	\$300,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,922.99	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04%	0	\$0.00
	ALTERRA BANK	2	\$426,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$211,508.98	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,111,600.00	0.11%	0	\$0.00
		3	\$717,500.00	0.07%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK CENTER	2	\$493,400.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,625.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$176,900.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,129.17	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,673.11	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$233,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,667.48	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,300.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$781,155.78	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$285,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	60	\$18,656,319.50	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,036,741.57	0.2%	0	\$0.00
	AMERICASH	1	\$434,000.00	0.04%	0	\$0.00
	AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$645,228.17	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$327,842.42	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$401,420.79	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$558,000.00	0.06%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC..	1	\$336,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92%	0	\$0.00
	BANCFIRST	2	\$443,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$873,187.35	0.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04%	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.04%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23	0.36%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,046,306.60	0.2%	0	\$0.00
	BANK SNB	1	\$284,800.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12%	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.02%	0	\$0.00
	BANNER BANK	5	\$1,434,588.00	0.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00
	BAXTER CREDIT UNION	3	\$813,254.72	0.08%	0	\$0.00
	BAY EQUITY LLC	12	\$4,344,192.29	0.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$3,740,721.06	0.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$328,026.69	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$307,556.23	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$973,500.00	0.1%	0	\$0.00
	BNC NATIONAL BANK	1	\$223,912.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,248,654.57	0.22%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$257,801.53	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$595,054.04	0.06%	0	\$0.00



	BREMER BANK NATIONAL ASSOCIATION	5	\$1,381,800.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,788,230.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,123,926.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,788,741.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,384,250.00	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,327.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$223,250.00	0.02%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$550,200.00	0.06%	0	\$0.00
	CA LENDING, INC.	1	\$348,000.00	0.03%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$231,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,004,736.73	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$783,000.00	0.08%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$220,196.21	0.02%	0	\$0.00
	CASHCALL INC	9	\$3,103,993.23	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	19	\$5,438,006.07	0.54%	0	\$0.00
	CATALYST MORTGAGE	2	\$491,200.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,920,416.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$580,626.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.02%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$287,850.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$227,000.00	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$365,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,464,379.22	0.25%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$416,463.23	0.04%	0	\$0.00
	CHEMICAL BANK	1	\$209,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	39	\$12,254,891.03	1.23%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,100.00	0.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,800.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,629.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$868,616.70	0.09%	0	\$0.00

	CMG MORTGAGE INC	1	\$251,250.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,350,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$270,772.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$996,500.00	0.1%	0	\$0.00
	COASTAL BANK & TRUST	1	\$502,500.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,791,846.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,833,943.90	0.48%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$216,000.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$274,163.16	0.03%	0	\$0.00
	COMMERCE MORTGAGE	9	\$2,894,218.95	0.29%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	5	\$1,743,266.06	0.17%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$279,552.00	0.03%	0	\$0.00
	COMMUNITY BANK, NA	1	\$280,000.00	0.03%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$242,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$789,800.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.03%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$381,200.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$6,650,475.22	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$732,300.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$939,000.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$289,000.00	0.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$656,963.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03%	0	\$0.00
		1	\$314,925.00	0.03%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY,LTD.					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,550.00	0.02%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$288,592.80	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$488,145.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$339,520.94	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$669,150.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02%	0	\$0.00
	DEWITT BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00
	DFCU FINANCIAL	2	\$585,600.00	0.06%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
	DIRECT BANK RATE	1	\$410,000.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03%	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$296,500.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGES,INC	1	\$393,750.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$289,600.45	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$221,993.73	0.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,000.00	0.03%	0	\$0.00
	EMPIRE FINANCIAL	1	\$259,216.20	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$283,634.42	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,021,837.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$209,710.68	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$277,658.83	0.03%	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,525.05	0.02%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$201,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$592,006.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,163,256.52	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$292,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$283,005.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$251,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL IN	1	\$226,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$229,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$347,032.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,150.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$552,323.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$221,714.23	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$287,603.21	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,750.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,916,676.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$22,237,626.55	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,726.00	0.06%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$282,500.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$368,000.00	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,114.83	0.03%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$268,755.00	0.03%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$217,800.00	0.02%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,000.00	0.02%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$208,000.00	0.02%	0	\$0.00
	FARMERS BANK	1	\$260,000.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,151,994.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$224,000.00	0.02%	0	\$0.00
	FAY SERVICING LLC	1	\$314,594.52	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$2,830,901.59	0.28%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.02%	0	\$0.00
	FIDELITY BANK	2	\$421,000.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$562,400.00	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	29	\$8,452,354.97	0.85%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$237,693.64	0.02%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$242,680.00	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$787,025.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,536.60	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$226,900.00	0.02%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00
	FIRST BANK & TRUST	2	\$627,250.00	0.06%	1	\$332,274.66
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,085,288.18	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$223,677.26	0.02%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,298,725.00	0.23%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$270,600.00	0.03%	0	\$0.00
		1	\$371,250.00	0.04%	0	\$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA					
	FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,133,850.00	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$823,850.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,248,172.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,500.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,397.23	0.02%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$232,000.00	0.02%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$229,600.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$726,825.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$858,507.87	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,320,083.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$903,479.09	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,941,536.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$368,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,000.00	0.05%	0	\$0.00

FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$201,300.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$207,500.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$467,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	5	\$1,313,060.17	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$217,560.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	10	\$2,685,492.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,212,152.46	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,451,000.00	0.15%	0	\$0.00
FIRSTBANK	5	\$1,375,847.52	0.14%	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$199,736.63	0.02%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,077,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	12	\$3,363,175.00	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,450.00	0.06%	0	\$0.00
FORTREN FUNDING LLC	1	\$275,770.43	0.03%	0	\$0.00
FORUM CREDIT UNION	2	\$590,458.79	0.06%	0	\$0.00
FRANSEN BANK & TRUST	2	\$502,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$469,164.12	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$176,343.96	0.02%	0	\$0.00
FREMONT BANK	60	\$19,877,152.91	1.99%	0	\$0.00
FULTON BANK, N.A.	6	\$1,593,000.00	0.16%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$177,065.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$303,571.66	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,136,244.00	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,467.82	0.06%	0	\$0.00
GEO CORP INC,	6	\$1,847,402.24	0.18%	0	\$0.00
GEO-CORP, INC	2	\$729,500.00	0.07%	0	\$0.00
GLENDENNING MORTGAGEGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
GMFS, LLC	2	\$593,555.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00
	1	\$379,452.49	0.04%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,200.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$391,959.24	0.04%	0	\$0.00
	GRAND BANK, N.A.	1	\$311,250.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$231,920.00	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$502,000.00	0.05%	0	\$0.00
	GREAT MIDWEST	1	\$178,000.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$267,200.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$315,350.00	0.03%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$1,182,964.75	0.12%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$210,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$461,399.78	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$777,609.26	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,200.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$7,426,508.45	0.74%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$527,935.59	0.05%	0	\$0.00
	HIGH TECHLENDING INC	1	\$247,143.40	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$620,584.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC	3	\$961,203.12	0.1%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$205,000.00	0.02%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK	3	\$716,795.66	0.07%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	67	\$19,426,729.86	1.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	24	\$7,561,462.64	0.76%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$308,314.97	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$417,000.00	0.04%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,000.00	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$316,192.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$310,141.54	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$352,000.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$471,868.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$589,500.00	0.06%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$303,050.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$264,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$377,800.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	3	\$657,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	4	\$896,030.00	0.09%	0	\$0.00
	I3 LENDING, INC	1	\$262,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,109,307.49	0.11%	0	\$0.00
	ICON CREDIT UNION	2	\$511,500.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,500.00	0.04%	0	\$0.00
	IDEAL CREDIT UNION	1	\$248,200.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,121,200.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$232,000.00	0.02%	0	\$0.00
	INTAERBANK MORTGAGE COMPANY	1	\$613,134.88	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,700.00	0.02%	0	\$0.00
	INTERBANK	1	\$206,500.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	33	\$11,468,359.17	1.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	5	\$1,787,132.90	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$361,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	12	\$3,549,740.51	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$177,500.00	0.02%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$407,462.72	0.04%	0	\$0.00

JMAC LENDING, INC.	12	\$3,919,474.00	0.39%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.03%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$176,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$297,496.97	0.03%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$357,300.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16%	0	\$0.00
LEADER BANK N.A. A CORPORATION	4	\$1,121,692.46	0.11%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	6	\$2,186,737.35	0.22%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07%	0	\$0.00
LEADER BANK N.A.	13	\$4,080,900.00	0.41%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04%	0	\$0.00
LEADER MORTGAGE CORP	1	\$320,150.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.02%	0	\$0.00
LENDER	1	\$246,000.00	0.02%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$256,000.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	12	\$4,000,155.28	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13%	0	\$0.00

	LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1%	0	\$0.00
	LPMC LLC	1	\$226,000.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46%	1	\$288,527.46
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.02%	0	\$0.00
	MACON BANK, INC.	1	\$315,180.00	0.03%	0	\$0.00
	MAGNA BANK	3	\$873,300.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$591,175.73	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$376,000.00	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04%	0	\$0.00
	MARINE BANK	2	\$415,950.00	0.04%	0	\$0.00
	MARQUETTE BANK	3	\$836,539.60	0.08%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$409,671.98	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,564,875.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,100.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,070.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,612,193.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$175,000.00	0.02%	0	\$0.00
	MCJAB INC. - COR	1	\$306,000.00	0.03%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$2,256,084.01	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$405,053.37	0.04%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$369,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$332,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$406,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$717,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03%	0	\$0.00

MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00
MERIDIAN TRUST FCU	1	\$289,400.74	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02%	0	\$0.00
METROPOLITAN BANK	2	\$804,800.00	0.08%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,180,981.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$318,250.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$1,732,421.32	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$292,500.00	0.03%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$235,475.14	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$409,000.00	0.04%	0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$359,100.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$750,250.00	0.08%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$361,512.38	0.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$210,600.00	0.02%	0	\$0.00
MONARCH BANK	1	\$253,900.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$228,400.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$248,000.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$257,628.27	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$204,500.00	0.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$216,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,525,251.00	0.15%	0	\$0.00
MORTGAGE MASTER INC	1	\$340,000.00	0.03%	0	\$0.00
MORTGAGE MASTER INC..	1	\$416,412.45	0.04%	0	\$0.00
MORTGAGE MASTER, INC	2	\$533,227.75	0.05%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$264,000.00	0.03%	0	\$0.00
MORTGAGE NOW INC	1	\$255,500.00	0.03%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$203,300.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$983,067.38	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,570,050.00	0.16%	0	\$0.00
MOUND CITY BANK	2	\$626,500.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.02%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,752,040.54	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,959.46	0.07%	0	\$0.00
	MOUNTAINONE BANK	1	\$332,500.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$525,763.66	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$558,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$272,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	51	\$14,770,651.17	1.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$641,750.00	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$356,519.11	0.04%	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$6,135,845.10	0.61%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$296,931.03	0.03%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$265,000.00	0.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$525,790.79	0.05%	0	\$0.00
	NAT RES - WASHINGTON	1	\$223,250.00	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$297,600.00	0.03%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$987,218.20	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,750.00	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,303.41	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,426,589.20	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	28	\$8,319,197.74	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,263,100.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02%	0	\$0.00
	NATIONWIDE BANK	2	\$721,854.44	0.07%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$348,051.40	0.03%	0	\$0.00
	NCB, FSB	1	\$237,000.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,110,503.53	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$665,614.08	0.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,061.26	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$994,864.80	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$204,000.00	0.02%	0	\$0.00

	UNION					
	NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67	0.03%	0	\$0.00
	NEXBANK SSB	3	\$896,900.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$214,360.86	0.02%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$221,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP.	6	\$1,945,610.80	0.19%	1	\$264,955.65
	NMSI INC	2	\$813,500.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,700.00	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
	NUVISION FCU	2	\$497,000.00	0.05%	0	\$0.00
	NVR MORGAGE FINANCE, INC.	1	\$216,756.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	38	\$12,564,685.62	1.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$465,500.00	0.05%	0	\$0.00
	OA MORTAGGE SERVICES	1	\$395,200.00	0.04%	0	\$0.00
	OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04%	0	\$0.00
	OLD NATIONAL BANK	2	\$668,250.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL	1	\$223,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$563,500.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,041,975.49	0.1%	0	\$0.00
	ONETRUST HOME LOANS	2	\$510,600.00	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16%	0	\$0.00
	OPES ADVIDORS,INC..	1	\$413,250.00	0.04%	0	\$0.00
	OPES ADVISORS INC	4	\$1,358,904.41	0.14%	0	\$0.00
	OPES ADVISORS INC.	10	\$3,515,585.21	0.35%	0	\$0.00
	OPES ADVISORS INC..	1	\$415,796.36	0.04%	0	\$0.00
	OPES ADVISORS INC.	1	\$417,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,109,840.00	0.11%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09%	0	\$0.00
	PALM LENDING, LLC	1	\$178,364.81	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$239,100.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,020.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$837,700.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,515,010.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,834,069.62	0.18%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$302,000.00	0.03%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$857,921.41	0.09%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,595,900.00	0.16%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$538,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$238,163.95	0.02%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$388,500.00	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$590,250.00	0.06%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$331,500.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$992,350.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$868,724.45	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$301,500.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$1,944,800.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	9	\$2,426,252.01	0.24%	0	\$0.00

	PEOPLES NATIONAL BANK	11	\$3,382,096.93	0.34%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,900.00	0.02%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$281,600.00	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,300.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$18,806,215.19	1.88%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$204,704.63	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$255,823.19	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	16	\$4,690,080.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,508,444.24	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,127,184.19	0.11%	0	\$0.00
	PMAC LENDING SERVICES	1	\$221,000.00	0.02%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$308,000.00	0.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	44	\$14,130,614.72	1.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$540,455.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$256,000.00	0.03%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$348,000.00	0.03%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$407,000.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,006,400.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$826,400.00	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$504,550.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$318,500.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	60	\$20,844,360.15	2.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	29	\$9,540,433.97	0.95%	0	\$0.00
	PS BANK	1	\$398,066.00	0.04%	0	\$0.00
	PULASKI BANK	1	\$273,480.00	0.03%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$532,500.00	0.05%	0	\$0.00
	R P FUNDING INC.	1	\$175,100.00	0.02%	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$288,383.89	0.03%	0	\$0.00



	RADIUS FINANCIAL GROUP, INC.	1	\$250,055.01	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$848,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	4	\$1,088,775.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$410,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$337,250.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$997,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$777,746.09	0.08%	0	\$0.00
	RENASANT BANK	2	\$556,685.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$817,196.72	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$379,747.01	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,366,389.58	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$275,271.74	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$200,257.52	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$586,500.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,220.03	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$251,331.06	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$666,800.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$283,000.00	0.03%	0	\$0.00
	RMC MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	RMK	1	\$266,250.00	0.03%	0	\$0.00
	RMR FINANCIAL	1	\$232,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	8	\$2,037,545.17	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$732,573.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$224,710.38	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$790,851.31	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$226,951.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$5,004,025.00	0.5%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,277,182.46	0.13%	0	\$0.00
	S&T BANK	1	\$272,000.00	0.03%	0	\$0.00

	SACRAMENTO CREDIT UNION	2	\$645,750.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,846,900.00	0.18%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$861,960.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$389,500.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$2,093,951.78	0.21%	0	\$0.00
	SATTERWHITE FINANCIAL CORP.	1	\$237,600.00	0.02%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$376,000.00	0.04%	0	\$0.00
	SCBT	4	\$927,105.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,394,950.00	0.24%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$350,000.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,140,387.94	0.11%	0	\$0.00
	SECURITY STATE BANK	4	\$1,140,585.30	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$333,500.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,188,250.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,996,748.00	0.3%	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$330,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$21,197,092.71	2.12%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.04%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$3,001,207.62	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$233,200.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$224,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$535,943.00	0.05%	0	\$0.00
	SOUTH STATE BANK	4	\$1,334,000.00	0.13%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,405.00	0.03%	0	\$0.00

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$272,204.00	0.03%	0	\$0.00
SOUTHSIDE BANK	1	\$404,550.00	0.04%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$400,939.27	0.04%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$224,555.70	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$663,915.97	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,400.00	0.03%	0	\$0.00
ST.MARY'S BANK	2	\$443,050.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$526,350.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,944,350.00	0.19%	0	\$0.00
STARWEST FUNDING	1	\$260,000.00	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$415,100.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$3,088,749.76	0.31%	0	\$0.00
STEARNS LENDING INC.	197	\$61,523,936.53	6.15%	0	\$0.00
STERLING FINANCIAL INC	2	\$924,000.00	0.09%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$528,000.00	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$326,825.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$242,250.00	0.02%	0	\$0.00
SUMMIT BANK AND TRUST	4	\$1,191,539.42	0.12%	0	\$0.00
SUMMIT FUNDING INC	17	\$5,574,088.04	0.56%	0	\$0.00
SUMMIT FUNDING INC.	18	\$5,492,614.86	0.55%	0	\$0.00
SUMMIT FUNDING INC..	4	\$1,218,131.74	0.12%	1	\$408,741.52
SUMMIT FUNDING INC	2	\$797,399.31	0.08%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$1,447,740.26	0.14%	0	\$0.00
SUMMIT HOME MORTGAGE INC	1	\$201,442.41	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$214,723.25	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,875.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	15	\$4,379,740.97	0.44%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$235,000.00	0.02%	0	\$0.00
SUSQUEHANNA BANK	2	\$970,500.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	37	\$10,289,894.91	1.03%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,579,721.58	0.16%	0	\$0.00

	TANDEM MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,013,650.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,200.00	0.02%	0	\$0.00
	THE BANK OF CANTON	3	\$971,057.99	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$271,649.87	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$246,750.00	0.02%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,323,600.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$327,300.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$1,325,155.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$347,867.64	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$737,300.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$565,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$240,660.43	0.02%	0	\$0.00
	THE MILFORD BANK	1	\$260,000.00	0.03%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$488,600.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,675.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$625,500.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$203,000.00	0.02%	0	\$0.00
	THREE RIVERS FCU	1	\$248,000.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$398,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$269,000.00	0.03%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$642,400.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.02%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGEG A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
		1	\$241,600.00	0.02%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$395,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$585,200.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$236,075.00	0.02%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$379,000.00	0.04%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$388,499.26	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$250,135.00	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,757,580.44	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,346,883.67	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	UNITED BANK	1	\$368,990.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,750.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,639.58	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,405,970.52	1.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,544,915.89	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	55	\$16,467,305.52	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,749.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,607,905.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$498,020.14	0.05%	0	\$0.00
		1	\$207,000.00	0.02%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	6	\$2,002,625.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.02%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$210,805.00	0.02%	0	\$0.00
	VALUE MORTGAGE INC	1	\$225,250.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$764,508.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,519,402.00	0.25%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$260,000.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,678.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$417,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	13	\$3,872,369.16	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	39	\$11,750,275.00	1.17%	0	\$0.00
	WALICK AND VOLK, INC	1	\$212,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$432,547.15	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$258,750.00	0.03%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$304,025.92	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$946,210.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$459,700.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$715,583.14	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.04%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$245,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$8,617,514.41	0.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,416.79	0.02%	0	\$0.00
	WOODLAND BANK	1	\$285,800.00	0.03%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.03%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$203,763.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,339,014.07	0.13%	0	\$0.00
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$252,574.27	0.03%	0	\$0.00
	Unavailable	1	\$219,600.00	0.2%	0	\$0.00
<b>Total</b>		<b>3,267</b>	<b>\$1,000,083,665.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,294,499.29</b>
3138WD2P5	4TRUST MORTGAGE, INC.	1	\$266,000.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,123,000.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$355,000.00	0.7%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$350,000.00	0.69%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$353,839.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$542,000.00	1.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$264,500.00	0.52%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.82%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.79%	0	\$0.00
	BANK OF THE CASCADES	1	\$364,000.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,000.00	0.5%	0	\$0.00
	BARR GROUP, INC.	1	\$373,500.00	0.74%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,024,100.00	2.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,000.00	2.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,302,200.00	2.57%	0	\$0.00
	CASHCALL INC	2	\$851,500.00	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,200.00	2.3%	0	\$0.00
	CITY NATIONAL BANK	1	\$279,000.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$376,000.00	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.82%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$656,000.00	1.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.49%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$213,750.00	0.42%	0	\$0.00

	EVERETT FINANCIAL INC	1	\$400,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$352,500.00	0.7%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00
	FIRSTBANK	2	\$652,000.00	1.29%	0	\$0.00
	FREMONT BANK	7	\$2,549,490.00	5.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$743,900.00	1.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,500.00	1.43%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$393,000.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.46%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$215,400.00	0.43%	0	\$0.00
	IQ CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00
	KEAVY GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00
	LADERA LENDING, INC.	1	\$284,650.46	0.56%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$305,950.00	0.6%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$222,850.00	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$256,000.00	0.51%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$625,500.00	1.24%	0	\$0.00
	MEETINGHOUSE BANK	1	\$388,000.00	0.77%	0	\$0.00
	MEGA CAPITAL FINDING INC.	1	\$415,000.00	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,300.00	0.42%	0	\$0.00
	METRO BANK	1	\$400,000.00	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$356,000.00	0.7%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$203,000.00	0.4%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.69%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$650,200.00	1.29%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$539,548.82	1.07%	0	\$0.00
	MORTGAGENETWORK	1	\$222,500.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.81%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$614,000.00	1.21%	0	\$0.00



	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	0.69%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$314,500.00	0.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$245,000.00	0.48%	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$217,000.00	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$887,526.00	1.75%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$415,235.19	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$275,000.00	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$480,350.00	0.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,180,500.00	2.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$797,210.00	1.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$274,400.00	0.54%	0	\$0.00
	RANLIFE, INC.	1	\$227,700.00	0.45%	0	\$0.00
	RIVER VALLEY BANK	1	\$381,600.00	0.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$459,000.00	0.91%	0	\$0.00
	S&T BANK	1	\$246,500.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$427,500.00	0.85%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,826,000.00	3.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$385,000.00	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$599,900.00	1.19%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,800,500.00	3.56%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$222,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,300,828.00	2.57%	0	\$0.00
	TALMER BANK & TRUST	1	\$272,800.00	0.54%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,652.65	0.59%	0	\$0.00
	TEXAS BANK	1	\$208,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,324,750.00	2.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,217.28	0.82%	0	\$0.00
	UNION STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$252,838.45	0.5%	0	\$0.00
		1	\$387,000.00	0.77%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$739,619.71	1.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,000.00	0.77%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$299,728.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,931.23	0.49%	0	\$0.00
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$50,585,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2Q3	ACADEMY MORTGAGE CORPORATION	3	\$792,000.00	1.57%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,887.82	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,800.00	0.82%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$234,383.83	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,741.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,083,183.00	2.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$522,000.00	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.49%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$694,000.00	1.37%	0	\$0.00
	BANK OF ENGLAND	1	\$356,792.00	0.71%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$240,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$554,300.00	1.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,438,580.67	2.85%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$616,700.37	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,499.00	1.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,300.00	1.24%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$230,000.00	0.46%	0	\$0.00
	CITY HOME LOANS	1	\$239,000.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$845,931.00	1.68%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$229,500.00	0.45%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$280,000.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,209,399.64	2.4%	0	\$0.00
	DFCU FINANCIAL	2	\$494,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$510,162.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION.	1	\$244,559.99	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$266,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,421.00	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$241,835.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$458,370.00	0.91%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,000.00	0.51%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$512,000.00	1.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00
	FIRST STATE BANK	1	\$240,000.00	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00
	FREMONT BANK	5	\$1,587,000.00	3.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$502,488.00	1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,000.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,715,300.00	3.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$498,100.00	0.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.48%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$230,404.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP,	1	\$229,500.00	0.45%	0	\$0.00

	INC					
	INTERBANK MORTGAGE COMPANY	1	\$238,973.98	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,400.00	0.45%	0	\$0.00
	JMAC LENDING, INC.	1	\$463,000.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$246,500.00	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$319,734.00	0.63%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,182.03	0.48%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$261,000.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00
	MORTGAGENETWORK	1	\$230,000.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$905,111.00	1.79%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$853,500.00	1.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,400.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$286,971.00	0.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$330,000.00	0.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$252,150.00	0.5%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$304,743.80	0.6%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA	1	\$290,000.00	0.57%	0	\$0.00
	OPES ADVISORS, INC.	1	\$410,000.00	0.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,800.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,800.00	0.6%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$579,000.00	1.15%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$284,900.00	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$573,285.00	1.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$255,920.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$658,000.00	1.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$667,200.00	1.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00
	RABOBANK, N.A.	2	\$501,000.00	0.99%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$385,900.00	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	SAFE CREDIT UNION	1	\$209,500.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,754,000.00	3.47%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$240,500.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$648,900.00	1.29%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,000.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$181,200.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,181,600.00	2.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,000.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$415,235.19	0.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$680,328.00	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,104,900.00	2.19%	0	\$0.00
	THREE RIVERS FCU	1	\$228,273.96	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$294,500.00	0.58%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$243,952.60	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,000.00	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$230,033.41	0.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,582.87	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$765,500.00	1.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,000.00	0.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,500.00	0.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,614.87	0.58%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$50,493,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WD2R1	1ST MIDAMERICA CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$960,600.00	1.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$333,755.23	0.67%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,790.58	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$157,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	1	\$158,992.69
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.63%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$327,516.61	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$665,500.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,853.71	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,631.81	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,525.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$793,005.00	1.59%	0	\$0.00
	BANK MUTUAL	1	\$156,000.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$642,900.00	1.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,482.87	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,650.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,960.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,700.00	1.02%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$163,700.00	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,000.00	0.32%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,500.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$165,650.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,750.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$154,267.40	0.31%	0	\$0.00
	COULEE BANK	1	\$173,600.00	0.35%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$300,550.00	0.6%	0	\$0.00
	CUMD	1	\$156,887.00	0.31%	0	\$0.00
	DEERWOOD BANK	2	\$326,572.31	0.65%	0	\$0.00
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$163,400.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00
	DSW MORTGAGE, INC	1	\$149,779.02	0.3%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$164,670.00	0.33%	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$154,771.65	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,900.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$154,743.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,689.68	0.31%	0	\$0.00
	EXCHANGE STATE BANK	1	\$156,750.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$659,453.93	1.32%	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,850.00	0.35%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,496.00	0.67%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$313,800.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,155.00	0.33%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$172,800.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$171,000.00	0.34%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,800.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$498,700.00	1%	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$160,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$162,300.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$154,755.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,000.00	0.93%	0	\$0.00
FIRSTTRUST BANK	1	\$153,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	2	\$320,000.00	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$485,859.00	0.97%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$152,150.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$153,051.16	0.31%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,120.31	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$473,813.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,780.20	0.31%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$169,650.00	0.34%	0	\$0.00
I3 LENDING, INC.	1	\$153,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$485,117.97	0.97%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00
IDEAL CREDIT UNION	1	\$152,950.00	0.31%	0	\$0.00



	ILLINI BANK	1	\$168,000.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$166,000.00	0.33%	0	\$0.00
	KITSAP CREDIT UNION	1	\$158,880.80	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,450.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,750.89	0.67%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$163,200.00	0.33%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$158,525.00	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$328,450.00	0.66%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,000.00	0.32%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$169,175.00	0.34%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$162,450.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,400.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$154,300.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.35%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$158,000.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$155,000.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION	1	\$150,641.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$783,750.00	1.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,500.00	0.32%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
	NEEDHAM BANK	1	\$156,500.00	0.31%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$153,200.00	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,783.69	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$161,882.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$157,109.00	0.31%	0	\$0.00
	OLD FLORIDA BANK	1	\$170,000.00	0.34%	0	\$0.00
		1	\$168,000.00	0.34%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPEX ADVISORS INC	1	\$174,900.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,700.00	0.64%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$337,950.11	0.68%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$165,000.00	0.33%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$497,500.00	1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$150,900.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$336,000.00	0.67%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,840.00	0.63%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.32%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$158,900.79	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,123,920.00	2.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,555.12	0.35%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$150,100.00	0.3%	0	\$0.00
	RANLIFE, INC.	2	\$323,500.00	0.65%	0	\$0.00
	REDSTONE	1	\$153,147.66	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$151,400.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,749.56	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$786,484.42	1.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$319,422.95	0.64%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
		3	\$492,550.00	0.99%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SKYLINE FINANCIAL CORP.	1	\$153,600.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
	SOUTHEAST BANK	1	\$154,850.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$157,600.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,050.00	0.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$162,480.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$484,235.07	0.97%	0	\$0.00
	STEARNS LENDING INC.	16	\$2,613,902.88	5.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,181.67	0.35%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$165,271.99	0.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$173,700.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$477,722.44	0.96%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$646,600.00	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,065.00	0.65%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$148,749.01	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,250.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$157,700.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$170,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$160,450.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$171,500.00	0.34%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$163,169.77	0.33%	0	\$0.00
	TRADITIONS BANK	1	\$168,932.39	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$318,000.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,995.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,375.25	1.6%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$828,500.00	1.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00
		4	\$653,167.00	1.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,500.00	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$490,250.00	0.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$312,500.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,300.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$163,200.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.29%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$49,996,552.90</b>	<b>100%</b>	<b>1</b>	<b>\$158,992.69</b>
3138WD2S9	ACADEMY MORTGAGE CORPORATION	1	\$275,405.00	0.55%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$378,250.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$517,699.00	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,726.09	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$890,750.00	1.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$231,524.97	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$413,900.00	0.83%	1	\$404,636.74
	BANK OF MAUMEE	1	\$300,000.00	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,900.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,079,500.00	2.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%	0	\$0.00
	CASHCALL INC	2	\$837,908.92	1.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,255,782.00	2.51%	0	\$0.00

CENTURY LENDING COMPANY	1	\$282,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,200.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$251,200.00	0.5%	0	\$0.00
CMG MORTGAGE, INC	1	\$488,800.00	0.98%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$221,400.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$252,500.00	0.51%	0	\$0.00
CROSS COUNTRY MORTGAGE INC	1	\$336,000.00	0.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,200.00	0.47%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$182,300.00	0.36%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$197,257.15	0.39%	0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$255,200.00	0.51%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$273,300.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$575,050.00	1.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,480.00	0.43%	0	\$0.00
FBC MORTGAGE, LLC	1	\$277,200.00	0.55%	0	\$0.00
FIDELITY BANK	1	\$194,750.00	0.39%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$577,000.00	1.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,750.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$216,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$375,634.00	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,500.00	0.48%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$414,000.00	0.83%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,575.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$240,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$282,051.00	0.56%	0	\$0.00
FREMONT BANK	2	\$606,487.18	1.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$251,600.00	0.5%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$198,554.00	0.4%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,500.00	0.43%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$319,578.61	0.64%	0	\$0.00
	HIGHTECHLENDING INC	1	\$224,703.71	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$692,000.00	1.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,100.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$215,715.56	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,639,000.00	3.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$802,995.88	1.61%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,550.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$205,728.73	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE NOW INC	1	\$447,396.53	0.89%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$242,680.00	0.49%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	2	\$473,250.00	0.95%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$261,900.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$395,000.00	0.79%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,392,520.67	2.79%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
	NETWORK FUNDING, LP	1	\$269,000.00	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$213,750.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$531,300.00	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,000.00	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	1.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,475.14	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$725,000.00	1.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00

	PMAC LENDING SERVICES, INC.	4	\$1,091,100.00	2.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$180,267.66	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$373,320.00	0.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$284,966.00	0.57%	0	\$0.00
	RENASANT BANK	1	\$206,400.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$242,150.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$332,500.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$719,962.02	1.44%	0	\$0.00
	S&T BANK	1	\$210,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,963.00	0.72%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,902.37	1.71%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$403,242.03	0.81%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	18	\$4,602,335.73	9.2%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$436,475.00	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,600.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,167,480.00	2.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$205,050.00	0.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$327,337.64	0.65%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$209,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$778,000.00	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,114,814.00	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$895,700.00	1.79%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$327,337.64	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,050.38	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$657,982.24	1.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
		1	\$416,000.00	0.83%	0	\$0.00

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$243,491.94	0.51%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,999,156.79</b>	<b>100%</b>	<b>1</b>	<b>\$404,636.74</b>
3138WD2T7	BANK OF ENGLAND	1	\$155,000.00	15.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,600.00	18.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$252,720.00	24.75%	0	\$0.00
	INTERRA CREDIT UNION	1	\$110,000.00	10.77%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,920.00	11.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$203,000.00	19.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2U4	ALPINE BANK & TRUST CO.	1	\$192,000.00	3.94%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$162,750.00	3.34%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$386,438.81	7.94%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$168,000.00	3.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	4.11%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,700.00	3.18%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	3.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	3.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$182,242.85	3.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,100.00	3.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$209,697.43	4.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	5.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$280,000.00	5.75%	0	\$0.00
	NUMARK CREDIT UNION	2	\$383,350.00	7.88%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$198,000.00	4.07%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$782,405.00	16.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$201,971.35	4.15%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,000.00	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$458,950.00	9.43%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,867,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2V2	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,800.00	19.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$202,250.00	19.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$173,500.00	16.4%	0	\$0.00



		UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$477,608.75	45.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,058,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2W0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	14.91%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$201,500.00	12.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	10.34%	0	\$0.00
		FIRSTTRUST BANK	1	\$190,000.00	11.42%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$468,825.00	28.18%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$174,881.00	10.51%	0	\$0.00
		TRIDENT MORTGAGE COMPANY	1	\$208,525.00	12.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,663,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2X8		AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	11.17%	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$296,750.00	15.07%	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	8.38%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$715,800.00	36.36%	0	\$0.00
		NJ LENDERS CORP.	2	\$396,200.00	20.12%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$175,000.00	8.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,968,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2Y6		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	17.06%	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$174,000.00	16.89%	0	\$0.00
		PEOPLES HOME EQUITY*	1	\$166,800.00	16.19%	0	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,500.00	16.36%	0	\$0.00
		STEARNS LENDING INC.	1	\$165,000.00	16.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.48%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD2Z3		AMERICAN FINANCIAL RESOURCES, INC	1	\$185,400.00	2.73%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$371,950.00	5.48%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$229,619.00	3.38%	0	\$0.00

	BANNER BANK	1	\$191,200.00	2.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,300.00	3.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	2.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	4.57%	0	\$0.00
	FREMONT BANK	1	\$217,200.34	3.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$758,250.00	11.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$300,000.00	4.42%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$240,000.00	3.54%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	5.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,800.00	6.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,250.00	2.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	2.3%	0	\$0.00
	STEARNS LENDING INC.	3	\$528,500.00	7.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$372,000.00	5.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,500.00	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$833,600.00	12.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	2.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$184,477.78	2.72%	0	\$0.00
	Unavailable	1	\$156,655.00	2.29%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,788,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3A7	ACADEMY MORTGAGE CORPORATION	1	\$215,594.00	16.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	12.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	15.68%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	15.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,956.63	12.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,225.00	13.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$162,155.40	12.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,275,681.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WD3B5	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,000.00	13.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	11.97%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$175,600.00	12.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	13.46%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$156,500.00	11.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,300.00	11.64%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$208,000.00	14.64%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$155,720.00	10.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,420,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3C3	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,574,238.00	2.57%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$272,000.00	0.27%	0	\$0.00
	ACCORD FINANCIAL INC	1	\$216,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,174.58	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,300.00	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,715.78	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$282,618.79	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$232,878.71	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,150.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,605,500.00	2.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$209,500.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,030.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,750.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$367,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$416,412.45	0.42%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,500.00	0.23%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BARR GROUP, INC	1	\$300,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$281,289.59	0.28%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$284,000.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$432,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$212,300.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$539,400.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$524,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,765,000.00	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$444,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$853,750.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,400.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$209,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,500.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,764.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$601,200.00	0.6%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$244,654.80	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,500.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$830,965.49	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$399,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$261,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$351,000.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$368,850.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$864,245.00	0.86%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$217,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$393,382.98	0.39%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$379,577.00	0.38%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$404,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,732,968.00	1.73%	0	\$0.00
FARMERS BANK	1	\$338,500.00	0.34%	0	\$0.00
FBC MORTGAGE, LLC	2	\$756,908.00	0.76%	0	\$0.00
FIDELITY BANK	1	\$380,000.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,300.00	0.27%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$637,888.00	0.64%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$246,167.96	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$389,600.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$319,000.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00
FIRST METRO BANK	1	\$206,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$554,111.00	0.55%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$209,100.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$390,277.00	0.39%	1	\$383,697.44
FIRST OKLAHOMA MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	1	\$224,000.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,800.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,650.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$283,500.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$545,250.00	0.54%	0	\$0.00
FIRSTTRUST BANK	1	\$219,750.00	0.22%	0	\$0.00
FREMONT BANK	5	\$1,711,250.00	1.71%	0	\$0.00
FULL SERVICE MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00
FULTON BANK, N.A.	3	\$828,005.00	0.83%	0	\$0.00
	1	\$235,000.00	0.23%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,786.11	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$246,300.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$463,675.90	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$274,138.52	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$363,885.00	0.36%	0	\$0.00
	HEARTLAND BANK	1	\$312,000.00	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$215,446.01	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$370,384.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,928,864.58	2.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,465,213.23	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,329.98	0.74%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$306,400.00	0.31%	0	\$0.00
	ICON CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$397,925.83	0.4%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,875.00	0.28%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$938,000.00	0.94%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,800.00	0.22%	0	\$0.00
	LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE	1	\$291,588.57	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$635,700.00	0.64%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$938,250.00	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$251,668.15	0.25%	0	\$0.00
	MONARCH BANK	1	\$417,000.00	0.42%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$213,500.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,000.00	0.25%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$250,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,218,250.00	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,560.00	0.21%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$315,564.64	0.32%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$894,000.00	0.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,843,700.00	1.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00
	NEW HAMPSHIRE HOUSING	1	\$328,500.00	0.33%	0	\$0.00
	NEXBANK SSB	1	\$329,524.53	0.33%	0	\$0.00
	NFM	1	\$339,552.27	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$347,760.65	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$607,961.23	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$323,469.00	0.32%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$446,250.00	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,143.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$414,900.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,719.51	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,626,500.00	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,583,952.02	1.58%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$267,000.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,941.75	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,466,945.00	2.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$383,000.00	0.38%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$727,492.99	0.73%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,366.19	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	R P FUNDING INC.	1	\$199,472.27	0.2%	0	\$0.00
	R P FUNDING, INC	1	\$252,500.00	0.25%	0	\$0.00
	RCB BANK	1	\$204,250.00	0.2%	0	\$0.00
	RESMAC INC	1	\$320,000.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,260.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$624,694.84	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$268,000.00	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,000.00	0.27%	0	\$0.00
	SCBT	2	\$683,000.00	0.68%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$391,600.00	0.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,500.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,420,900.00	2.42%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,100.00	0.24%	0	\$0.00
	ST. FIN CORP.	1	\$253,665.52	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$260,373.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$338,572.28	0.34%	0	\$0.00
	STATE BANK OF SPEER	1	\$210,068.65	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	21	\$6,735,247.00	6.73%	0	\$0.00
	STEARNS LENDING LLC	1	\$210,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$551,880.10	0.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$348,330.16	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$223,711.66	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,958,315.00	1.96%	0	\$0.00
	THE BANK OF CANTON	2	\$799,858.51	0.8%	0	\$0.00
	THE COLUMBIA BANK	2	\$700,500.00	0.7%	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$268,800.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$278,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,453.00	0.31%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	5	\$2,071,955.00	2.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$439,920.00	0.44%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$605,524.77	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,800.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,423,455.00	1.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,647.30	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,750.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$218,595.00	0.22%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$357,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$100,047,472.88</b>	<b>100%</b>	<b>1</b>	<b>\$383,697.44</b>
3138WD3D1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	2.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,000.00	2.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	2.09%	0	\$0.00
	CBCFCU	1	\$112,000.00	2.03%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$122,000.00	2.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$128,280.79	2.33%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$136,550.00	2.48%	0	\$0.00
	EASTWOOD BANK	1	\$142,500.00	2.58%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$244,000.00	4.43%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,000.00	2.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,500.00	2.17%	0	\$0.00
	GECU	1	\$128,801.38	2.34%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$127,360.28	2.31%	0	\$0.00
	METRO CREDIT UNION	1	\$110,812.50	2.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$122,960.00	2.23%	0	\$0.00
	ORIENTAL BANK	1	\$139,774.82	2.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$747,786.58	13.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.38%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,450.00	2.58%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$269,972.67	4.9%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,414.31	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$375,000.00	6.8%	0	\$0.00
	THE ADIRONDACK TRUST	1	\$138,110.93	2.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	2.68%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,426.15	2.17%	0	\$0.00
	UNITED VALLEY BANK	1	\$140,000.00	2.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,804.46	2.3%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	2.36%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,802.92	2.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$526,493.14	9.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,512,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3E9	ABBEVILLE BUILDING & LOAN	1	\$154,726.61	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,520.00	1.04%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	1.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,358.35	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,500.00	1.06%	0	\$0.00
	BANK OF DEERFIELD	1	\$161,700.00	1.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,900.00	1.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,055.75	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$491,000.00	3.25%	0	\$0.00
	CENTRAL BANK	1	\$161,600.00	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,237.17	1.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,800.00	1.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$319,659.17	2.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	1.04%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$165,638.90	1.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,393.41	1.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,752.99	1.08%	0	\$0.00
		1	\$155,265.80	1.03%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK						
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,743.95	1.12%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$319,031.55	2.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$161,490.68	1.07%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	1.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	1	\$156,000.00	1.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	2.23%	0	\$0.00	
GECU	3	\$503,553.00	3.33%	0	\$0.00	
GREAT WESTERN BANK	1	\$172,000.00	1.14%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,368.25	1.05%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$172,664.55	1.14%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$166,155.00	1.1%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,992.00	1.09%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$153,500.00	1.01%	0	\$0.00	
ILLINI BANK	1	\$158,175.00	1.05%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	1.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$158,400.00	1.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	1.08%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$172,500.00	1.14%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	1.08%	0	\$0.00	
METRO CREDIT UNION	1	\$160,106.90	1.06%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$174,930.00	1.16%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$173,375.00	1.15%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$166,800.00	1.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$161,000.00	1.06%	0	\$0.00	
NSB BANK	1	\$164,000.00	1.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.06%	0	\$0.00	
PENTAGON FEDERAL C. U.	11	\$1,816,887.89	12.01%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$154,766.55	1.02%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$156,000.00	1.03%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	1.08%	0	\$0.00	
PRIMEBANK	1	\$166,200.00	1.1%	0	\$0.00	

	PUBLIC SERVICE CREDIT UNION	1	\$154,467.00	1.02%	0	\$0.00
	REDSTONE	1	\$155,800.00	1.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,300.00	1.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,200.00	1.03%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$165,000.00	1.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,500.00	1.03%	0	\$0.00
	STATE BANK OF SPEER	1	\$154,766.55	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$491,350.00	3.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,745.96	1.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,980.43	1.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$309,621.65	2.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$154,856.67	1.02%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,134.55	1.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	1.05%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$159,300.00	1.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	1.14%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	1.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,481.07	1.08%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,124,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3F6	BURBANK CITY FEDERAL CREDIT UNION	8	\$2,400,973.92	13.59%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$489,007.36	2.77%	0	\$0.00
	MERIWEST CREDIT UNION	2	\$1,046,489.73	5.92%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,639.82	1.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	64	\$13,396,146.71	75.83%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,667,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3G4	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,242.10	1.69%	0	\$0.00
		1	\$305,176.82	1.59%	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC					
	METRO CREDIT UNION	32	\$8,855,393.26	46%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$212,760.56	1.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,495.72	2.13%	0	\$0.00
	THE ADIRONDACK TRUST	6	\$1,767,410.66	9.18%	0	\$0.00
	THE PARK BANK	2	\$533,006.85	2.77%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,025,098.74	5.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,365.62	0.96%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$5,632,420.79	29.25%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,251,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3H2	1ST MIDAMERICA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,515.45	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,546,755.00	1.18%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,500.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$579,822.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$850,000.00	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00
	ALIGN CREDIT UNOIN	1	\$299,548.15	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$291,100.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,900.00	0.11%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$300,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,705.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$263,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$345,400.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$464,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$496,000.00	0.17%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,200.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,639,219.00	0.55%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,323,000.00	0.44%	1	\$512,227.07
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,602,800.00	0.53%	1	\$410,279.72
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$313,650.00	0.1%	0	\$0.00
AMERIS BANK	1	\$217,550.00	0.07%	0	\$0.00
ANCHORBANK, FSB	3	\$882,600.00	0.29%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,200.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,457.00	0.4%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$222,252.00	0.07%	0	\$0.00
ASSENT, INC.	1	\$285,000.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,750.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$208,998.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$219,500.00	0.07%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$212,877.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$225,000.00	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$352,000.00	0.12%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$239,920.00	0.08%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,606.98	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$255,075.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$188,800.00	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$208,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,397.54	0.13%	0	\$0.00
BANK SNB	1	\$325,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$261,150.00	0.09%	0	\$0.00
BANKUNITED, N.A.	1	\$258,600.00	0.09%	0	\$0.00
BANNER BANK	1	\$220,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	4	\$929,940.00	0.31%	0	\$0.00

	BAY EQUITY LLC	2	\$615,800.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$930,250.00	0.31%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,082.45	0.07%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$380,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,000.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,780,700.00	0.59%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$466,600.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$276,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,231,700.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,195,000.00	0.4%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$183,433.31	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$671,000.00	0.22%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$412,800.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,160,960.00	1.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$596,100.00	0.2%	0	\$0.00
	CASHCALL INC	12	\$4,163,084.43	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,171.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$259,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	CENTRAL BANK	3	\$769,674.16	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$358,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	2	\$479,305.07	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$498,967.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,800.00	0.06%	0	\$0.00
	CF BANK	1	\$416,250.00	0.14%	0	\$0.00
	CHARLES RIVER BANK	2	\$530,000.00	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$425,800.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$226,100.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$777,000.00	0.26%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$184,500.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,938,364.34	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$448,253.21	0.15%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$282,000.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$270,500.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$184,700.00	0.06%	0	\$0.00
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$360,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$461,850.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,622.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	COOK AREA CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$460,000.00	0.15%	0	\$0.00
	COULEE BANK	1	\$204,000.00	0.07%	0	\$0.00
	COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,750.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,500.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00
	CUMD	1	\$206,625.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$276,000.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,249,364.49	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,658.30	0.12%	0	\$0.00
	DFCU FINANCIAL	5	\$1,269,500.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,129,050.00	1.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$561,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$469,180.00	0.16%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	EASTWOOD BANK	2	\$379,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$429,653.57	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$328,725.00	0.11%	0	\$0.00



	CORPORATION					
	EVERETT FINANCIAL INC	1	\$262,104.63	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$280,430.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$924,500.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,599,827.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$191,200.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$218,320.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$763,600.00	0.25%	0	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$193,500.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,015,708.00	0.67%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	\$538,080.00	0.18%	0	\$0.00
	FIDELITY BANK	1	\$182,500.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,696,930.00	0.57%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,093,171.28	0.7%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$246,905.00	0.08%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$355,000.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
	FIRST BANK	2	\$555,000.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,112,000.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$894,437.90	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$939,250.00	0.31%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$411,864.88	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$477,700.36	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$483,859.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,600.00	0.11%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$270,400.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,363,858.00	0.79%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$562,850.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$320,625.00	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$450,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,230,670.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$951,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$379,050.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,968.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$642,600.00	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$240,350.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$275,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$725,704.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$586,625.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$186,000.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$428,816.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	3	\$860,000.00	0.29%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$661,250.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	3	\$921,940.00	0.31%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	FOX RIVER STATE BANK	1	\$256,000.00	0.09%	0	\$0.00
	FREMONT BANK	7	\$1,887,500.00	0.63%	0	\$0.00
	FULTON BANK, N.A.	2	\$442,175.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$244,946.57	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,650.00	0.07%	0	\$0.00
	GEO CORP INC,	1	\$255,000.00	0.08%	0	\$0.00
	GEORGETOWN BANK	1	\$277,600.00	0.09%	0	\$0.00
	GMFS, LLC	1	\$286,400.00	0.1%	0	\$0.00
		1	\$192,709.32	0.06%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GOTMORTGAGE.COM	1	\$219,682.45	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,850.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$621,500.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$311,900.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,400.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$610,850.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,500.00	0.06%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$513,750.00	0.17%	0	\$0.00
	HERITAGE BANK	1	\$240,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,093,005.26	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,070,000.00	0.36%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$306,755.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$225,600.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$487,754.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,244,663.00	2.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$239,920.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$286,700.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$220,400.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,460,675.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$720,206.21	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$445,800.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$253,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,042.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$304,800.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	0.06%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$270,400.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,110,597.20	1.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$231,440.00	0.08%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$269,600.00	0.09%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$797,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,022,960.05	1.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,813,500.00	1.27%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,556,681.69	0.52%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00
	LEADER BANK N.A.	1	\$285,000.00	0.09%	0	\$0.00
	LENDA, INC	1	\$333,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,761,700.00	0.59%	0	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.14%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$303,000.00	0.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$267,800.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$307,223.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,720,358.83	0.91%	0	\$0.00
	M/I FINANCIAL, LLC	12	\$3,425,475.50	1.14%	0	\$0.00
	MAGNA BANK	1	\$231,400.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$228,000.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$218,200.00	0.07%	0	\$0.00
	MARINE BANK	4	\$786,102.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$600,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$276,500.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$609,950.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,180,720.00	0.39%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,626.24	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$209,800.00	0.07%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$404,700.00	0.13%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$515,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$203,062.00	0.07%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$215,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$428,775.00	0.14%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,363,300.00	0.45%	0	\$0.00
	MONSON SAVINGS BANK	2	\$600,000.00	0.2%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$305,658.97	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$624,950.00	0.21%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$467,500.00	0.16%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$188,100.00	0.06%	0	\$0.00
	MORTGAGENETWORK	7	\$1,641,150.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$338,430.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,273,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$321,500.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$320,826.66	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$3,720,566.00	1.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	14	\$4,980,104.88	1.66%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$985,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$315,991.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$393,000.00	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$414,200.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$275,478.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$348,795.00	0.12%	0	\$0.00
	NJ LENDERS CORP.	7	\$1,980,100.00	0.66%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$477,900.00	0.16%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$341,439.37	0.11%	0	\$0.00

	NORTHVIEW BANK	1	\$218,500.00	0.07%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$263,260.00	0.09%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$430,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,955,066.00	0.98%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$355,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$263,200.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$217,000.00	0.07%	0	\$0.00
	OPES ADVISORS INC..	1	\$375,000.00	0.12%	0	\$0.00
	OPES ADVISORS,INC..	1	\$372,400.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.12%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$625,500.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$621,300.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$415,100.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$488,500.00	0.16%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$329,600.00	0.11%	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,094,000.00	0.7%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,475,500.00	0.49%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	4	\$954,127.59	0.32%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$489,073.64	0.16%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$526,400.00	0.18%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$861,180.00	0.29%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$591,900.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$1,126,900.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$229,900.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.08%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$501,150.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,385,000.00	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$181,800.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$733,000.00	0.24%	0	\$0.00
	PMAC LEDNING SERVICES	1	\$360,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,976,500.00	0.99%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$214,600.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$176,614.09	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$343,250.00	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,500.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$333,098.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$174,941.89	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,923,000.00	0.97%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	14	\$4,385,000.00	1.46%	0	\$0.00
	PROVINCIAL BANK	2	\$742,000.00	0.25%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$258,900.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00
	RENASANT BANK	3	\$868,348.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$625,500.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,171,000.00	0.39%	0	\$0.00
	RMC MORGAGE CORPORATION	1	\$211,162.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,048,390.00	0.35%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,200.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$296,000.00	0.1%	0	\$0.00
	S&T BANK	1	\$231,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,041,000.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,848,608.70	0.62%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,926,110.00	0.64%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,205,314.42	0.73%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.09%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$284,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,500.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,428,495.28	1.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$525,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,000.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,224.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00
	STARWEST MORTGAGE	1	\$336,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$274,960.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$757,400.00	0.25%	1	\$307,694.14
	STEARNS LENDING INC.	21	\$8,225,680.67	2.74%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$261,795.75	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$480,800.00	0.16%	0	\$0.00
	STREAM FUNDING, INC.	1	\$408,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,759,100.00	0.59%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$331,322.17	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,040,566.31	0.35%	0	\$0.00
	TALMER BANK AND TRUST	6	\$2,165,125.00	0.72%	0	\$0.00
	TBA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$416,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,953.19	0.13%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$398,300.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00



	THREE RIVERS FCU	1	\$274,035.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,357,501.00	0.45%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,218.62	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$369,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$723,850.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00
	U.S. BANK N.A.	1	\$305,809.75	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,267,060.43	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,957,757.43	0.99%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$283,572.25	0.09%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$221,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,656,500.00	3.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$458,550.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,007,455.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,295,280.00	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$284,493.77	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$672,404.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$442,500.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,750.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$179,200.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$351,959.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,000.00	0.1%	0	\$0.00

	VERITAS FUNDING, LLC	4	\$1,037,614.00	0.35%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,265,400.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.1%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$346,750.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$552,051.25	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$411,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$827,480.06	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$391,867.00	0.13%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	Unavailable	2	\$435,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,029</b>	<b>\$300,086,975.96</b>	<b>100%</b>	<b>3</b>	<b>\$1,230,200.93</b>
3138WD3J8	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	1.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,100.00	1.03%	0	\$0.00
	AMERICAN BANK	1	\$194,817.51	1.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,100.00	1.01%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$192,000.00	1.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$194,053.00	1.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	2.62%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$584,150.00	3.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$199,405.00	1.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	1.02%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$195,717.60	1.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$197,453.00	1.32%	0	\$0.00
	FIDELITY BANK	1	\$193,705.00	1.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	1.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,700.00	1.31%	0	\$0.00

	FIRST FEDERAL BANK	1	\$151,650.00	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$487,877.78	3.27%	0	\$0.00
	FREMONT BANK	1	\$192,000.00	1.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$196,650.00	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,780.00	1.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$392,750.00	2.63%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,268.24	1.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$193,200.00	1.29%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	1.3%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$206,765.61	1.38%	0	\$0.00
	OPES ADVISORS INC	1	\$195,500.00	1.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$453,428.28	3.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$191,723.36	1.28%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$196,000.00	1.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,150.00	2.65%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$584,584.00	3.91%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$388,000.00	2.6%	0	\$0.00
	RMC MORTGAGE CORP	1	\$196,067.00	1.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,200.00	1.31%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$193,400.00	1.3%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$537,439.04	3.6%	0	\$0.00
	ROLLSTONEBANK & TRUST	1	\$255,387.59	1.71%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$195,694.00	1.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,527,997.01	10.23%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,225.00	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$388,500.00	2.6%	0	\$0.00
	STEARNS LENDING INC.	3	\$588,000.00	3.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,765.97	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,115.00	1.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,952.05	2.75%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,478.02	1.01%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,375.00	1.29%	0	\$0.00
	WEST GATE BANK	1	\$197,000.00	1.32%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$198,518.33	1.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,284.80	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,774.08	1%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,932,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3K5	1ST COLONIAL COMMUNITY BANK	1	\$215,000.00	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$448,700.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$834,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	99	\$32,994,978.58	20.63%	0	\$0.00
	ARVEST BANK	16	\$4,149,555.00	2.59%	0	\$0.00
	ARVEST MORTGAGE	1	\$210,900.00	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,564,212.79	2.85%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,005.93	0.38%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$231,658.22	0.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$255,963.00	0.16%	0	\$0.00
	BANK OF RUSTON	1	\$275,000.00	0.17%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$174,493.98	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$520,950.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$404,650.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,264,424.02	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$765,650.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,186,835.63	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,372,677.23	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$3,122,278.04	1.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,305,741.91	0.82%	0	\$0.00
	BRYANT BANK	1	\$296,000.00	0.19%	0	\$0.00
	BUSINESS BANK	1	\$200,000.00	0.13%	0	\$0.00
	CALUSA BANK	3	\$649,700.00	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,675.90	0.14%	0	\$0.00

	CITY BANK	2	\$448,625.00	0.28%	0	\$0.00
	CMC FUNDING, INC.	1	\$297,600.00	0.19%	0	\$0.00
	COASTAL COMMERCE BANK	2	\$678,752.52	0.42%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,302.20	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$3,942,247.21	2.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$647,497.70	0.4%	0	\$0.00
	CRESCOM BANK	1	\$194,400.00	0.12%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$199,500.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,839,177.73	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,553,612.02	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$421,090.54	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$502,580.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	45	\$12,669,928.21	7.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,874,353.07	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,873.58	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$3,624,749.00	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$477,938.00	0.3%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,158,300.00	0.72%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$207,099.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$655,500.00	0.41%	0	\$0.00
	F & M BANK	3	\$902,399.18	0.56%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.12%	0	\$0.00
	FIRST BANK	2	\$493,566.26	0.31%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$187,723.03	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$655,855.00	0.41%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$276,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$887,183.12	0.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,208,250.00	0.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,850.00	0.13%	0	\$0.00

	GMFS, LLC	1	\$184,900.00	0.12%	0	\$0.00
	HARVEST BANK	1	\$198,000.00	0.12%	0	\$0.00
	JD BANK	1	\$245,000.00	0.15%	0	\$0.00
	KLEIN BANK	1	\$382,574.00	0.24%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
	LEGACY STATE BANK	1	\$355,747.02	0.22%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$196,650.00	0.12%	0	\$0.00
	MERCHANTS BANK	1	\$211,500.00	0.13%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$551,400.00	0.34%	0	\$0.00
	NORTHEAST BANK	1	\$266,000.00	0.17%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$603,250.00	0.38%	0	\$0.00
	PATRIOT BANK	1	\$280,000.00	0.18%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$209,500.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$296,562.46	0.19%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$416,399.18	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	184	\$52,565,545.20	32.86%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00
	SENTRY BANK	1	\$417,000.00	0.26%	0	\$0.00
	SMARTBANK	1	\$220,000.00	0.14%	0	\$0.00
	STATE BANK OF BELLE PLAINE	2	\$568,000.00	0.36%	0	\$0.00
	TENNESSEE STATE BANK	1	\$210,000.00	0.13%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$186,730.56	0.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$263,619.62	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$215,280.97	0.13%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$284,000.00	0.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$185,900.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,015,381.11	1.26%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$716,656.82	0.45%	0	\$0.00
	YNB	1	\$288,973.65	0.19%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$159,972,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3L3	3 RIVERS FEDERAL CU	1	\$118,133.32	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$242,455.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,504,063.00	1.88%	0	\$0.00
		1	\$116,700.00	0.15%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ADVANTAGE COMMUNITY BANK	1	\$116,800.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,256.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$343,500.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,072,059.24	1.34%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$121,000.00	0.15%	0	\$0.00
	AMERICAN BANK	3	\$337,969.56	0.42%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$121,600.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$348,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,155.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$118,342.00	0.15%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,500.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	4	\$459,590.80	0.57%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,750.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,000.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,667.06	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,241.51	0.43%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$119,900.00	0.15%	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	2	\$238,500.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$225,600.00	0.28%	0	\$0.00
	BANK OF AKRON	1	\$123,500.00	0.15%	0	\$0.00
	BANK OF BROADHEAD	1	\$117,600.00	0.15%	0	\$0.00
		1	\$120,000.00	0.15%	0	\$0.00

	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA					
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,500.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$233,400.00	0.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,200.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$121,600.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$466,500.00	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,931.16	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,477.34	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$111,450.00	0.14%	0	\$0.00
	BORDER STATE BANK	1	\$112,500.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$230,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$482,700.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.15%	0	\$0.00
	BUSEY BANK,	1	\$112,000.00	0.14%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$120,214.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$116,910.00	0.15%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,750.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$246,050.00	0.31%	0	\$0.00
	CASHCALL INC	1	\$109,845.01	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,045.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,050.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,144.00	0.15%	0	\$0.00



	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,900.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	2	\$236,500.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$358,950.00	0.45%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$111,150.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,400.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,300.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,987.00	0.15%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$242,223.22	0.3%	0	\$0.00
	CITY STATE BANK	1	\$114,400.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$114,700.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,208.32	0.3%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$120,000.00	0.15%	1	\$118,282.80
	COLUMBUS METRO FED CR UNION	1	\$119,531.34	0.15%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$116,000.00	0.14%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,625.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,500.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$119,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$110,700.00	0.14%	0	\$0.00
	COULEE BANK	1	\$116,300.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,839.38	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,682.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$109,841.51	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$118,400.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$579,290.44	0.72%	0	\$0.00
	DEMOTTE STATE BANK	1	\$115,400.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,561.56	0.58%	0	\$0.00

	DEWITT SAVINGS BANK	2	\$241,000.00	0.3%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$117,705.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$109,841.51	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$115,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$359,200.00	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.15%	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,229.20	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,805.00	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$115,920.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,125.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$244,375.92	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$715,770.92	0.89%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$239,620.00	0.3%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$110,200.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,150.00	0.14%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,233.72	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,822.27	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,500.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,622.03	0.15%	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$118,750.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,000.00	0.3%	0	\$0.00
FIRST CENTRAL BANK	1	\$120,275.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$840,389.08	1.05%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$222,400.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$467,416.09	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$595,990.00	0.74%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$834,365.00	1.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$121,600.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$239,900.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,405.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$690,060.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$113,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$343,037.00	0.43%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,700.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,882.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$112,225.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,950.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$115,579.48	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$239,750.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$241,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,000.00	0.29%	0	\$0.00

FIRSTMERIT BANK, N.A.	4	\$460,400.00	0.57%	0	\$0.00
FLANAGAN STATE BANK	1	\$112,500.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$231,700.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,500.00	0.15%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,627.93	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00
FREMONT BANK	4	\$481,991.00	0.6%	0	\$0.00
FULTON BANK, N.A.	2	\$234,227.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,500.00	0.3%	0	\$0.00
GCS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
GECU	3	\$354,763.13	0.44%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,550.00	0.15%	0	\$0.00
GMFS, LLC	1	\$112,750.00	0.14%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$110,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	3	\$352,000.00	0.44%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$338,800.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,824.69	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$589,299.25	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,920.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,292.96	0.14%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$114,000.00	0.14%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$109,837.95	0.14%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$234,750.00	0.29%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$115,226.14	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,300.00	0.14%	0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$123,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	3	\$347,675.00	0.43%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,000.00	0.44%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.15%	0	\$0.00
	HOMEWISE, INC.	2	\$224,300.00	0.28%	0	\$0.00
	HONOR BANK	1	\$116,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$238,235.00	0.3%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$356,732.00	0.45%	0	\$0.00
	IBMSECU	1	\$122,400.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$593,453.00	0.74%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,425.00	0.14%	0	\$0.00
	ILLINI BANK	1	\$124,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$233,500.00	0.29%	0	\$0.00
	INLAND BANK AND TRUST	1	\$110,800.00	0.14%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$243,000.00	0.3%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$124,950.00	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$237,500.00	0.3%	0	\$0.00
	INTERRA CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	IXONIA BANK	1	\$111,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$116,650.00	0.15%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,010.00	0.14%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
	KOHLER CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,408,586.00	1.76%	0	\$0.00
	LAKE REGION BANK	1	\$117,500.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$697,236.91	0.87%	0	\$0.00
	LEADER BANK N.A.	1	\$122,400.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,700.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,250.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$120,326.38	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$236,850.00	0.3%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$123,500.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	MACON BANK, INC.	1	\$115,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,400.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,109.00	0.14%	0	\$0.00
	MARINE BANK	1	\$124,700.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$115,750.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00
	MENNA COMPANY	1	\$119,830.92	0.15%	0	\$0.00
	MERCANTILE BANK	1	\$119,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,225.57	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,500.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$113,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.15%	0	\$0.00
	MIDWEST BANK N.A.	1	\$110,000.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,120.45	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,200.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00
	MONUMENT BANK	1	\$112,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$114,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$458,200.00	0.57%	0	\$0.00
	MORTGAGENETWORK	2	\$241,125.00	0.3%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$222,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$838,847.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$334,868.24	0.42%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,942.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,755.00	0.3%	0	\$0.00
	NCB, FSB	1	\$118,750.00	0.15%	0	\$0.00

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$239,500.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,800.00	0.15%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$117,900.00	0.15%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,835.75	0.14%	0	\$0.00
	NORTHVIEW BANK	2	\$238,997.78	0.3%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00
	NRL FCU	1	\$121,000.00	0.15%	0	\$0.00
	NSB BANK	1	\$124,212.63	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$229,400.00	0.29%	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$118,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$119,300.00	0.15%	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	PACIFIC SUN MORTGAGE COMPANY INC	1	\$114,750.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,700.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$240,519.26	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$940,393.98	1.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,429.85	0.43%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,900.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$113,050.00	0.14%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$713,240.00	0.89%	0	\$0.00

	CORPORATION					
	PIONEER BANK	1	\$121,600.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,260.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$478,125.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,250.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,250.00	0.29%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$342,750.00	0.43%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,800.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$120,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$119,323.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$725,685.00	0.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,820.76	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$118,600.00	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$121,600.00	0.15%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$113,500.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$120,880.00	0.15%	0	\$0.00
	REDSTONE	1	\$121,120.52	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,600.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,720.00	0.14%	0	\$0.00
	ROLLSTONE BANKJ & TRUST	1	\$112,470.10	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$483,000.00	0.6%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,129.09	0.15%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,925.00	0.16%	0	\$0.00
	SCBT	4	\$455,807.30	0.57%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$224,400.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.15%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$369,302.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$118,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$808,906.19	1.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.15%	0	\$0.00
	SOLVAY BANK	3	\$350,961.07	0.44%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00
	SOURCE MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$228,500.00	0.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,414.79	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,263.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$354,050.00	0.44%	0	\$0.00
	STC CAPITAL BANK	1	\$114,750.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,306,876.38	2.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$471,200.00	0.59%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$119,830.92	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$237,000.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$360,027.40	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$354,650.00	0.44%	0	\$0.00
	TBA CREDIT UNION	1	\$111,120.00	0.14%	0	\$0.00
	TEXAS BANK	1	\$110,500.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,250.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$120,000.00	0.15%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$118,525.05	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$113,905.00	0.14%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,425.00	0.14%	0	\$0.00
		1	\$114,950.00	0.14%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NORTHUMBERLAND NATIONAL BANK	2	\$226,000.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$117,600.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$227,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.14%	0	\$0.00
	THREE RIVERS FCU	1	\$119,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$117,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,025.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,391.77	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,000.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,650.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,785.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$221,920.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$705,338.05	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$339,900.00	0.42%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$233,700.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,821.34	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,500.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,326.96	0.16%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$124,700.00	0.16%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$113,500.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,475.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,320.00	0.59%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$357,400.00	0.45%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,340.79	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$238,750.00	0.3%	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,231.11	0.15%	0	\$0.00
	Unavailable	2	\$225,280.98	0.37%	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$80,117,379.33</b>	<b>100%</b>	<b>1</b>	<b>\$118,282.80</b>
3138WD3M1	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	1ST UNITED BANK	1	\$143,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$721,370.00	0.76%	0	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,750.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$146,000.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,557.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,705.64	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$144,541.07	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$393,400.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,685.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,205.84	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,300.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$538,686.39	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$139,500.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,400.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,150.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	5	\$702,606.39	0.74%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,250.00	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,250.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$126,612.00	0.13%	0	\$0.00

	BANK FIRST NATIONAL	1	\$138,500.00	0.15%	0	\$0.00
	BANK MUTUAL	3	\$394,314.58	0.42%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$132,800.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	1	\$147,000.00	0.16%	0	\$0.00
	BANK OF QUINCY	1	\$131,500.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$406,500.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,000.00	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$137,750.00	0.15%	0	\$0.00
	BANK SNB	1	\$135,700.00	0.14%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$286,840.00	0.3%	0	\$0.00
	BANNER BANK	1	\$147,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,100.00	0.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$662,400.00	0.7%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$543,000.00	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,970.74	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,585.84	0.58%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$284,000.00	0.3%	0	\$0.00
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,820.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.15%	0	\$0.00
	BUSEY BANK,	1	\$140,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$409,750.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,405.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$137,200.00	0.14%	0	\$0.00
	CASHCALL INC	1	\$132,300.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,804.20	0.14%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,950.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,155.00	0.27%	0	\$0.00

	CENTRAL TRUST BANK	1	\$135,000.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$388,500.00	0.41%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$135,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$147,070.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$142,500.00	0.15%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$410,000.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,520.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$699,300.00	0.74%	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$131,500.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$129,789.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$134,400.00	0.14%	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,500.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	3	\$437,200.00	0.46%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$273,000.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$278,775.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$136,372.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.15%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$129,157.01	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$130,500.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$134,300.00	0.14%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$146,000.00	0.15%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$149,400.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,910.00	0.15%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00
	CUMD	1	\$127,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	2	\$267,000.00	0.28%	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	6	\$833,216.84	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,726.00	0.31%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$145,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$272,800.00	0.29%	0	\$0.00
	DIME BANK	2	\$269,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$701,323.00	0.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$258,700.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$280,850.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$279,224.47	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$281,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,369,200.00	1.45%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.15%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,875.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,575.00	0.3%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,000.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$149,500.00	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.15%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,550.00	0.15%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$127,907.06	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,399.64	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00
	FIRST BANK	1	\$130,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$276,000.00	0.29%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$136,356.25	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,900.00	0.13%	0	\$0.00
		1	\$135,922.16	0.14%	0	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,700.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$548,535.00	0.58%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,250.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$540,550.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,200.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,818.23	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,625.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$127,200.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$288,200.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$140,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$143,500.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$557,400.00	0.59%	0	\$0.00
	FIRST SECURITY BANK	1	\$148,000.00	0.16%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,800.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$270,975.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$437,550.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$411,502.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.44%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$125,910.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$832,861.00	0.88%	0	\$0.00
		1	\$132,000.00	0.14%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$138,675.00	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$126,900.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	1	\$148,000.00	0.16%	0	\$0.00	
FISHER NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	
FLANAGAN STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.14%	0	\$0.00	
FNB BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$140,600.00	0.15%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	1	\$128,000.00	0.14%	0	\$0.00	
FULTON BANK, N.A.	2	\$259,300.00	0.27%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$136,850.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,256,300.00	1.33%	0	\$0.00	
GECU	2	\$252,600.00	0.27%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$291,950.00	0.31%	0	\$0.00	
GMFS, LLC	1	\$147,487.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	1	\$127,500.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,700.00	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$145,250.00	0.15%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$379,465.39	0.4%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,001,616.00	1.06%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.14%	0	\$0.00	
HOMEWISE, INC.	2	\$292,000.00	0.31%	0	\$0.00	
HORIZON BANK, N.A.	4	\$546,650.00	0.58%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$862,865.00	0.91%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$132,890.00	0.14%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.29%	0	\$0.00	
ILLINI BANK	1	\$140,587.93	0.15%	0	\$0.00	



	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,760.00	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,600.00	0.14%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$132,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,200.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,235.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$411,500.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,659,560.43	1.75%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,627,482.27	1.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,003.00	0.14%	0	\$0.00
	LENDER	1	\$130,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$142,400.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$255,750.00	0.27%	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$145,300.82	0.15%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	0	\$0.00
	MARINE BANK	2	\$271,250.00	0.29%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$143,120.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.13%	0	\$0.00
	MENNA COMPANY	1	\$139,802.74	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,626.99	0.71%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$142,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,600.00	0.16%	0	\$0.00
	METRO CREDIT UNION	2	\$286,800.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	0.15%	0	\$0.00

	MIDWEST HERITAGE BANK	1	\$125,100.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,250.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$953,710.00	1.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,222.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$141,802.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,821.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,677,926.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,832.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$277,995.16	0.29%	0	\$0.00
	MWABANK	1	\$139,400.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,800.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$285,000.00	0.3%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	1	\$149,000.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$130,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$147,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$417,565.61	0.44%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,600.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$139,453.24	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$144,000.00	0.15%	0	\$0.00
	PALM LENDING, LLC	1	\$145,000.00	0.15%	0	\$0.00
	PARK BANK	1	\$142,250.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$1,628,800.16	1.72%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,783.11	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.14%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$281,005.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,440.00	0.14%	0	\$0.00
	PINNACLE BANK OF SC	1	\$132,663.00	0.14%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$674,400.00	0.71%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$420,150.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,100.00	0.58%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,600.00	0.15%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,920.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$132,304.80	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,000.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,850.00	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00
	REDSTONE	2	\$268,108.72	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$545,500.00	0.58%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$148,800.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$143,500.00	0.15%	0	\$0.00
	RESMAC, INC.	1	\$149,150.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$263,200.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,560.00	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$142,827.89	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$430,600.00	0.45%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$137,750.00	0.15%	0	\$0.00

	RTN FEDERAL CU	3	\$406,091.60	0.43%	0	\$0.00
	S&T BANK	2	\$275,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	2	\$275,700.00	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$127,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$139,793.74	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,442.31	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$129,900.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$413,000.00	0.44%	0	\$0.00
	SCBT	2	\$278,900.00	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$128,184.00	0.14%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$138,400.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,100.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,255.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,540,558.84	1.63%	0	\$0.00
	SMARTBANK	1	\$142,400.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$138,000.00	0.15%	0	\$0.00
	SOUTHERN BANK	2	\$262,000.00	0.28%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,920.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$146,400.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$137,000.00	0.14%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$148,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$145,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,352,179.90	2.48%	0	\$0.00

	SUMMIT CREDIT UNION	10	\$1,345,548.25	1.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,219,020.00	1.29%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,800.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$142,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$144,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$128,000.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$140,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$148,720.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.14%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,800.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$281,400.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,500.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$142,500.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,150.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$259,911.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$283,000.00	0.3%	0	\$0.00
	UMB BANK N.A.	1	\$133,150.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,800.69	0.29%	0	\$0.00
	UNITED BANK	1	\$130,800.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,793.74	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$275,489.90	0.29%	0	\$0.00
	UNITED VALLEY BANK	1	\$139,789.14	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,925.00	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$963,296.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$413,682.99	0.44%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$578,585.13	0.61%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,400.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$146,400.00	0.15%	0	\$0.00
	VALLE STATE BANK	1	\$132,050.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,625.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$431,895.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$141,795.70	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$394,400.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,723.00	0.16%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$134,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$142,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$288,105.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,352.11	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$278,610.33	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,500.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$129,405.36	0.14%	0	\$0.00
	Unavailable	6	\$827,106.50	0.85%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$94,696,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3N9	ABBEVILLE BUILDING & LOAN	1	\$157,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,944,398.00	2.94%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,262.34	0.17%	0	\$0.00

	AIM BANK	1	\$172,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$156,500.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,900.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,500.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,180.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,300.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,101,800.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,500.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$340,642.00	0.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$164,762.26	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$817,655.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,800.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,600.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$155,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$162,350.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,800.00	0.17%	1	\$169,954.09
	BANK OF ENGLAND	1	\$168,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$151,785.83	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$153,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$150,100.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$165,528.11	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,466.20	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$315,500.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$334,000.00	0.33%	0	\$0.00

	BERKSHIRE BANK	1	\$156,703.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$463,667.24	0.46%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$310,689.89	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,200.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,155.00	0.32%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$148,935.99	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,430.00	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,875.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$163,500.00	0.16%	0	\$0.00
	CENTRAL BANK	1	\$161,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$613,604.53	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$500,300.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,000.00	0.17%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$174,135.00	0.17%	0	\$0.00
	CMG MORTGAGE INC	2	\$317,070.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$504,450.00	0.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,100.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$321,250.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$328,840.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$483,600.00	0.48%	0	\$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	\$161,761.35	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,500.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$324,300.00	0.32%	0	\$0.00
	COUNTY BANK	1	\$164,800.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$317,200.00	0.32%	0	\$0.00
	CUMD	1	\$150,100.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.16%	0	\$0.00



	DAKOTA WEST CREDIT UNION	1	\$155,335.70	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$819,902.75	0.82%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
	DIME BANK	1	\$173,375.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,636,750.00	1.63%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,632.00	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,900.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,600.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$317,150.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,244.00	1.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$820,634.06	0.82%	0	\$0.00
	FBC MORTGAGE. LLC	1	\$168,300.00	0.17%	0	\$0.00
	FIDELITY BANK	3	\$498,120.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,250.00	0.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$827,041.57	0.83%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$154,800.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$151,800.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,600.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$165,600.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$321,165.30	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$147,281.92	0.15%	0	\$0.00
	FIRST FEDERAL BANK	3	\$465,773.75	0.47%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$329,790.00	0.33%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$161,193.79	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$618,700.00	0.62%	0	\$0.00
FIRST LENDING	1	\$157,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$153,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$301,694.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,900.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,595.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,800.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$316,250.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$629,150.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,650.00	0.16%	0	\$0.00
FIRSTBANK	1	\$167,525.77	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$314,350.00	0.31%	0	\$0.00
FIRSTTRUST BANK	3	\$477,250.00	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,130.72	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$314,250.00	0.31%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FREMONT BANK	2	\$322,500.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$498,975.00	0.5%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00

	GMFS, LLC	1	\$157,500.00	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$164,350.00	0.16%	0	\$0.00
	GOODFIELD STATE BANK	2	\$334,400.00	0.33%	0	\$0.00
	GOOGAIN, INC.	1	\$160,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$317,205.00	0.32%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$172,800.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMAPNY, INC.	1	\$150,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$300,100.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$320,322.00	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$648,900.00	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,300.00	0.15%	0	\$0.00
	HOMEWISE, INC.	3	\$475,700.00	0.47%	0	\$0.00
	HORIZON BANK, N.A.	1	\$174,400.00	0.17%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0	\$0.00
	I3 LENDING INC	1	\$161,910.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,316,560.00	1.31%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FCU	1	\$157,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$628,750.00	0.63%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$172,650.88	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$163,600.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$319,872.00	0.32%	0	\$0.00
	IQ CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	JACKSON COUNTY BANK	1	\$164,900.00	0.16%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$158,900.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$955,659.00	0.95%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$488,774.65	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
		1	\$168,360.00	0.17%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
LIBERTY BANK	1	\$169,000.00	0.17%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$319,146.45	0.32%	0	\$0.00	
MAGNA BANK	1	\$154,586.73	0.15%	0	\$0.00	
MAINSTREET FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$172,552.64	0.17%	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$158,650.00	0.16%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	
MONARCH MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.17%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$160,000.00	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$481,800.00	0.48%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$169,290.00	0.17%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$507,800.00	0.51%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$645,819.29	0.64%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$165,000.00	0.16%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$309,968.97	0.31%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$1,785,555.00	1.78%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,227.00	0.48%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$157,000.00	0.16%	0	\$0.00	
MWABANK	1	\$153,200.00	0.15%	0	\$0.00	
NAT RES - OREGON	1	\$150,000.00	0.15%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.16%	1	\$155,070.30	
NATIONAL BANK OF KANSAS CITY	2	\$341,375.00	0.34%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$165,156.33	0.16%	0	\$0.00	
NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$166,000.00	0.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,300.00	0.32%	0	\$0.00	

	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$500,451.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$169,575.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC.	1	\$170,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,065.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$313,975.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,786.30	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$462,826.46	0.46%	0	\$0.00
	PEOPLES BANK	1	\$165,600.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,292.65	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$483,305.00	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$317,050.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,200.00	0.15%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$162,700.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	0.8%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,131,350.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$158,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$327,200.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$483,010.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$170,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,040.00	0.16%	0	\$0.00

	PROGRESSIVE BANK	1	\$168,767.16	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,150.00	0.49%	0	\$0.00
	PROVIDENCE BANK	1	\$156,750.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$623,700.00	0.62%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,576.59	0.15%	0	\$0.00
	PULASKI BANK	1	\$156,778.79	0.16%	0	\$0.00
	PUTNAM BANK	1	\$156,000.00	0.16%	0	\$0.00
	PYRAMAX BANK	1	\$164,562.41	0.16%	0	\$0.00
	PYRAMAX BANK FSB	3	\$485,561.93	0.48%	0	\$0.00
	PYRAMAX BANK, FSB	1	\$166,800.00	0.17%	0	\$0.00
	R P FUNDING INC.	1	\$151,905.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00
	REDSTONE	1	\$164,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$306,750.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$160,650.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,192.00	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,960.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$321,004.36	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$169,300.00	0.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$159,200.00	0.16%	0	\$0.00
	SCBT	2	\$328,000.00	0.33%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,256.95	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$305,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,705.00	0.16%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$174,950.00	0.17%	0	\$0.00
	SFMC, LP	1	\$152,800.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$171,900.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,130,624.56	1.13%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,905.00	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$326,563.00	0.33%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$171,000.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,879.42	0.16%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$311,000.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$158,250.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$316,138.66	0.32%	0	\$0.00
STATE BANK OF SPEER	1	\$169,500.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$629,450.00	0.63%	0	\$0.00
STC CAPITAL BANK	1	\$167,158.81	0.17%	0	\$0.00
STEARNS LENDING INC.	25	\$4,022,387.16	4.02%	0	\$0.00
STIFEL BANK AND TRUST	2	\$339,300.00	0.34%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$158,277.68	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$320,180.00	0.32%	0	\$0.00
SUMMIT FUNDING INC	1	\$152,789.21	0.15%	0	\$0.00
SUMMIT FUNDING INC.	3	\$483,980.66	0.48%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$658,500.00	0.66%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,120,005.00	1.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$170,669.54	0.17%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,280.00	0.17%	0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$152,784.43	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$327,120.00	0.33%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$174,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,200.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,400.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	1	\$162,000.00	0.16%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC					
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,121,338.00	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$653,207.70	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$163,739.94	0.16%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$157,275.31	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,681.08	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,472,075.00	1.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$335,988.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$636,255.00	0.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$316,226.72	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$490,799.55	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,735.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.15%	0	\$0.00
	VALLEY STATE BANK	1	\$158,400.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$320,713.00	0.32%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$791,345.00	0.79%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$172,900.00	0.17%	0	\$0.00
	WATERFORD BANK, NA D	1	\$164,350.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,141.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$345,520.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,900.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	WHITAKER BANK, INC	1	\$163,758.39	0.16%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$161,267.30	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,500.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,224.77	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$313,950.00	0.31%	0	\$0.00
	Unavailable	2	\$332,623.18	0.39%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$100,151,860.07</b>	<b>100%</b>	<b>2</b>	<b>\$325,024.39</b>
3138WD3P4	1ST FLORIDA LENDING CORPORATION	1	\$191,880.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$193,600.00	0.19%	0	\$0.00
	4TRUST MORTGAGE, NC.	1	\$192,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,743,126.00	2.68%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$198,750.00	0.19%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,679.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,338.54	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$195,000.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$197,750.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$393,400.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$583,997.02	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,178,500.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,200.00	0.38%	0	\$0.00
	AMERIS BANK	2	\$391,089.98	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$196,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,850.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.19%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,875.00	0.38%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.19%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$194,236.00	0.19%	0	\$0.00
BANK OF ENGLAND	2	\$397,645.85	0.39%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$394,500.00	0.39%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$192,500.00	0.19%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$194,209.11	0.19%	0	\$0.00
BAXTER CREDIT UNION	3	\$595,626.71	0.58%	0	\$0.00
BAY EQUITY LLC	1	\$192,000.00	0.19%	0	\$0.00
BAYCOAST BANK	1	\$195,168.67	0.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$389,800.00	0.38%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$780,577.00	0.76%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.19%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$194,750.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$386,750.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$393,400.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,566,550.00	1.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$390,877.00	0.38%	0	\$0.00
CENDERA FUNDING, INC.	1	\$199,500.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.19%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,000.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$583,800.00	0.57%	0	\$0.00
CHEMICAL BANK	1	\$196,650.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,167,900.00	1.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$984,233.00	0.96%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,723.84	0.19%	0	\$0.00
CMG MORTGAGE, INC	1	\$191,900.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$193,726.65	0.19%	0	\$0.00

	COMMERCE MORTGAGE	1	\$196,200.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,000.00	0.19%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$197,550.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$199,500.00	0.19%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$192,700.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$197,600.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,741.37	0.19%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$192,650.33	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$195,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,815.00	0.38%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$976,750.00	0.95%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$195,200.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$195,729.97	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$198,294.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$195,735.98	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$387,800.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,958,791.29	1.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$589,500.00	0.58%	0	\$0.00
	FIDELITY BANK	2	\$390,900.00	0.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$194,000.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$389,750.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,750.00	0.19%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$593,100.00	0.58%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$199,975.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,890.02	0.38%	0	\$0.00
FIRST FREEDOM BANK	1	\$197,600.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	4	\$781,940.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$394,169.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,600.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$192,569.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,870.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,500.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$193,660.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$197,976.24	0.19%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$195,729.97	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,427.07	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$972,973.00	0.95%	0	\$0.00
FIRSTBANK	2	\$393,001.69	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$386,500.00	0.38%	0	\$0.00
FREMONT BANK	3	\$589,505.00	0.58%	0	\$0.00
FULTON BANK, N.A.	2	\$384,000.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$197,721.02	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$390,538.17	0.38%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$192,850.00	0.19%	0	\$0.00
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$196,000.00	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$195,156.23	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,850.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,220.31	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,400.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$587,050.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,880.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$197,000.00	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$593,991.40	0.58%	0	\$0.00

	HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$196,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,960,659.03	1.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,243.54	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.19%	0	\$0.00
	ICON CREDIT UNION	2	\$386,290.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,025.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,025.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE COPORATION	1	\$199,920.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$192,800.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$193,200.00	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$196,650.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$192,000.00	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$194,481.69	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$198,900.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$194,750.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	MAGNA BANK	2	\$393,700.00	0.38%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,929.68	0.19%	0	\$0.00
	MARK 1 MORTGAGE	1	\$197,100.00	0.19%	0	\$0.00
	MCLEAN MORGAGE	1	\$195,700.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00

	METRO CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$192,185.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$399,420.00	0.39%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,550.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$196,500.00	0.19%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$199,750.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$193,500.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$199,750.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,934,352.00	2.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,655.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$584,500.00	0.57%	0	\$0.00
	NATIONAL PENN BANK	1	\$194,737.33	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,181,525.56	1.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$587,900.00	0.57%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMIEDT LIABILITY CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,725.00	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$194,200.00	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,734.64	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$787,140.00	0.77%	0	\$0.00
	OLD FLORIDA BANK	1	\$193,600.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
	OPES ADVISORS INC.	1	\$192,900.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,920.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$199,000.00	0.19%	0	\$0.00
	PALM LENDING, LLC	1	\$199,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$396,450.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$783,500.00	0.77%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$198,750.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$397,520.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$197,125.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$196,200.00	0.19%	0	\$0.00
		14	\$2,745,054.00	2.68%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAINS COMMERCE BANK	1	\$192,400.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$591,775.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$589,552.71	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$780,000.00	0.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,205.62	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$591,080.00	0.58%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,173,950.00	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$194,107.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$780,800.00	0.76%	0	\$0.00
	PYRAMAX BANK	1	\$194,563.72	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,750.00	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$590,300.00	0.58%	0	\$0.00
	R P FUNDING, INC	1	\$193,673.51	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$197,460.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$191,641.51	0.19%	0	\$0.00
	RANLIFE, INC.	1	\$199,800.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,100.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$393,142.00	0.38%	0	\$0.00
	RESMAC INC	1	\$199,920.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$199,500.00	0.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,723.84	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00
	SCBT	2	\$396,800.00	0.39%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$394,175.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,167,900.00	1.14%	0	\$0.00
		1	\$193,500.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$197,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$388,729.97	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$195,300.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$786,428.27	0.77%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	27	\$5,277,496.07	5.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.19%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$195,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,218.90	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	5	\$966,897.95	0.94%	0	\$0.00
	SUMMIT FUNDING INC	1	\$191,900.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$192,977.75	0.19%	0	\$0.00
	SUMMIT FUNIDNG INC..	1	\$191,661.48	0.19%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$191,835.33	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$592,600.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,355,337.00	2.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$198,961.56	0.19%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$197,183.88	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$196,500.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$192,850.00	0.19%	0	\$0.00
	THOMAS LENDING, LLC	1	\$199,405.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,625.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$390,900.00	0.38%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$196,728.59	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,155,550.00	2.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$395,200.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$2,147,785.00	2.1%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$391,425.00	0.38%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,743.21	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$590,000.00	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$192,800.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$197,200.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$193,950.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,100.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$199,920.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$102,377,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3Q2	1ST MIDAMERICA CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,100.00	0.7%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$149,401.35	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$54,472.32	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$88,130.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$74,854.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00
	AMERICAN BANK	1	\$52,000.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$77,150.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$165,000.00	0.55%	0	\$0.00
		1	\$81,000.00	0.27%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	3	\$186,751.00	0.62%	0	\$0.00
	ANCHORBANK, FSB	7	\$464,663.98	1.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,000.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$63,650.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$264,221.48	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.23%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$51,100.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,200.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$71,000.00	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,505.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$40,000.00	0.13%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$70,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,500.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$68,500.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$59,850.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$71,500.00	0.24%	0	\$0.00
	BANKWEST OF KANSAS	1	\$57,000.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$109,500.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$35,150.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,900.00	0.28%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$115,098.34	0.38%	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$54,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$225,386.84	0.75%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$71,250.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,000.00	0.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.26%	0	\$0.00
		1	\$84,000.00	0.28%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.28%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	BUSEY BANK,	1	\$83,600.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$55,200.00	0.18%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,887.28	0.27%	0	\$0.00
	CENTRAL BANK - STILLWATER	2	\$154,000.00	0.51%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$115,465.24	0.38%	0	\$0.00
	CENTREBANK	1	\$51,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$130,000.00	0.43%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$98,950.00	0.33%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$83,500.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$40,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$39,500.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,600.00	0.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,300.00	0.26%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,800.00	0.27%	0	\$0.00
	COMMUNITY BANK, NA	2	\$150,025.00	0.5%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$74,100.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,400.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$195,900.00	0.65%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$55,575.00	0.18%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$63,600.00	0.21%	0	\$0.00
	CREDIT UNION WEST	2	\$163,800.00	0.54%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$109,725.00	0.36%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$81,000.00	0.27%	0	\$0.00
	DEWITT BANK & TRUST	1	\$78,738.90	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$163,000.00	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,200.00	0.25%	0	\$0.00

	EASTWOOD BANK	1	\$55,100.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$172,525.00	0.57%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$206,875.00	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$57,475.00	0.19%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,900.00	0.59%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,405.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$83,600.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$71,155.00	0.24%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$82,200.00	0.27%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00
	FIRST BANK	1	\$75,200.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,503.56	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,426.94	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$64,200.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,637.50	0.47%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$79,687.84	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,200.39	0.95%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$179,000.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,680.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$513,767.10	1.71%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$106,600.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$64,600.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$79,030.00	0.26%	0	\$0.00
		1	\$52,500.00	0.17%	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK					
	FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$79,055.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$143,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$149,363.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,500.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$111,745.00	0.37%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$54,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,900.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$77,600.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$84,000.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$232,200.00	0.77%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$75,000.00	0.25%	0	\$0.00
	FIRST STATE BANK	2	\$158,500.00	0.53%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$152,500.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$62,911.23	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$268,280.00	0.89%	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,330.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$43,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$151,000.00	0.5%	0	\$0.00
	FULTON BANK, N.A.	2	\$127,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00
	GECU	2	\$132,500.00	0.44%	0	\$0.00
	GREAT MIDWEST BANK	2	\$152,250.00	0.51%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,200.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,309.98	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$140,442.57	0.47%	0	\$0.00
	HARBORONE BANK	2	\$145,000.00	0.48%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$140,813.42	0.47%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$69,525.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$212,305.00	0.71%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$170,750.00	0.57%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,320.00	0.27%	0	\$0.00
	HOMEWISE, INC.	1	\$81,400.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	3	\$143,352.23	0.48%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$152,800.00	0.51%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,175.00	0.25%	0	\$0.00
	ILLINI BANK	2	\$98,073.01	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$95,000.00	0.32%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$79,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$714,793.11	2.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$107,000.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$429,750.00	1.43%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$69,900.00	0.23%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$147,440.00	0.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$78,264.57	0.26%	0	\$0.00
	LPMC LLC	1	\$80,000.00	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,312.00	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.2%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$38,000.00	0.13%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$68,500.00	0.23%	0	\$0.00

MARINE BANK	1	\$75,500.00	0.25%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,390.00	0.22%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$75,850.00	0.25%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$64,100.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$76,000.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$37,600.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$203,800.00	0.68%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,250.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$53,600.00	0.18%	0	\$0.00
NCB, FSB	1	\$72,000.00	0.24%	0	\$0.00
NEW ERA BANK	1	\$84,000.00	0.28%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
NORTHVIEW BANK	1	\$48,925.00	0.16%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
OLD FLORIDA BANK	1	\$68,000.00	0.23%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$67,000.00	0.22%	0	\$0.00
ORIENTAL BANK	2	\$125,000.00	0.42%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$112,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$126,000.00	0.42%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,778.01	1.04%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$84,000.00	0.28%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.4%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.27%	0	\$0.00
PREFERRED CREDIT UNION	1	\$62,300.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.25%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$47,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$151,600.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$83,880.75	0.28%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$75,000.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$44,932.22	0.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,909.63	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$63,000.00	0.21%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,705.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,342.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	2	\$142,814.55	0.47%	0	\$0.00
	S&T BANK	3	\$207,000.00	0.69%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$74,515.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$85,500.00	0.28%	0	\$0.00
	SCBT	1	\$65,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$122,742.63	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,500.00	0.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$72,797.28	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$299,500.00	0.99%	0	\$0.00
	SIU CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$52,155.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,500.00	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$73,000.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$128,840.00	0.43%	0	\$0.00
		1	\$80,000.00	0.27%	0	\$0.00



	STANDARD PACIFIC MORTGAGE, INC.					
	STATE BANK OF LINCOLN	1	\$45,000.00	0.15%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$67,500.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	2	\$120,500.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	10	\$641,569.56	2.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,600.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$104,586.12	0.35%	0	\$0.00
	SUTTON BANK	1	\$57,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$147,800.00	0.49%	0	\$0.00
	TALMER BANK & TRUST	1	\$70,113.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,500.00	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$144,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$75,525.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$119,000.00	0.4%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,325.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,600.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$72,200.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$139,200.00	0.46%	0	\$0.00
	THREE RIVERS FCU	2	\$89,357.81	0.3%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$166,000.00	0.55%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,900.00	0.42%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$230,875.00	0.77%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$385,248.01	1.28%	0	\$0.00

	UNITED BANK OF UNION	1	\$42,400.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$238,055.14	0.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,200.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$165,479.69	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$71,200.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$62,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,500.00	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$84,500.00	0.28%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,700.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$200,020.00	0.66%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$59,000.00	0.2%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,800.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	YADKIN BANK	1	\$63,000.00	0.21%	0	\$0.00
	ZEAL CREDIT UNION	3	\$216,742.02	0.69%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$30,107,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3R0	1ST MIDAMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$596,055.00	1.19%	0	\$0.00
	ACOPIA, LLC	2	\$199,000.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$92,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$85,471.07	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$295,750.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,875.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,539.00	0.4%	0	\$0.00

	AMERICA'S FIRST FCU	1	\$89,500.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$107,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,785.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,680.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$96,807.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$107,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$190,400.00	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,542.00	0.61%	0	\$0.00
	AUBURNBANK	1	\$93,440.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$95,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$203,000.00	0.41%	0	\$0.00
	BANCFIRST	2	\$179,400.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,200.00	0.19%	0	\$0.00
	BANK MUTUAL	4	\$401,500.00	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,300.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$88,225.51	0.18%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$281,000.00	0.56%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$280,000.00	0.56%	0	\$0.00
	BLACKHAWK BANK	1	\$88,500.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,843.33	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$182,868.96	0.37%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$212,344.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$409,000.00	0.82%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,675.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00
	CLEVELAND STATE BANK- HOWARDS GROVE	1	\$90,900.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$94,860.04	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,207.47	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,400.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,560.00	0.4%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,500.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	DEERWOOD BANK	1	\$87,875.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$305,310.31	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$86,400.00	0.17%	0	\$0.00
	EECU	1	\$107,500.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$90,000.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,300.00	0.41%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$95,555.13	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	FAA CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$475,100.00	0.95%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,320.00	0.38%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$196,300.00	0.39%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$87,900.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.22%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$105,000.00	0.21%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,600.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$85,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$197,300.00	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$314,692.97	0.63%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$177,520.00	0.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$109,250.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,841.62	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$204,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,271.53	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,056,603.00	2.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$108,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,625.00	0.18%	0	\$0.00

	FIRST FREEDOM BANK	1	\$105,600.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$208,000.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$592,500.00	1.18%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$94,050.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$91,600.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,487.00	0.39%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$99,750.00	0.2%	0	\$0.00
	FIRST STATE BANK, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$289,000.00	0.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$803,515.00	1.61%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$608,140.00	1.22%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,700.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	FRONTIER BANK	1	\$87,700.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	3	\$278,000.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,670.00	0.18%	0	\$0.00
	GECU	2	\$208,699.05	0.42%	0	\$0.00
	GMFS, LLC	2	\$190,300.00	0.38%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,950.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$323,550.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,756.30	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$106,900.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$103,344.12	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$177,500.00	0.35%	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.					
	HomeBank	1	\$100,000.00	0.2%	0	\$0.00
	HomeBridge Financial Services, Inc.	1	\$106,320.00	0.21%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$91,400.00	0.18%	0	\$0.00
	Horizon Bank, N.A.	2	\$193,800.00	0.39%	0	\$0.00
	IC Federal Credit Union	1	\$107,910.00	0.22%	0	\$0.00
	Idaho Central Credit Union	5	\$511,473.00	1.02%	0	\$0.00
	Idaho Housing and Finance Association	2	\$192,260.00	0.38%	0	\$0.00
	Illini Bank	2	\$191,200.00	0.38%	0	\$0.00
	Illinois National Bank, A Corporation	2	\$215,860.00	0.43%	0	\$0.00
	Interbank Mortgage Company	1	\$104,300.00	0.21%	0	\$0.00
	Interbank Mortgage Company.	1	\$91,867.45	0.18%	0	\$0.00
	Interra Credit Union	1	\$85,000.00	0.17%	0	\$0.00
	Iowa Bankers Mortgage Corporation	1	\$97,400.00	0.19%	0	\$0.00
	IQ Credit Union	1	\$100,000.00	0.2%	0	\$0.00
	Kellogg Community Federal Credit Union	1	\$105,000.00	0.21%	0	\$0.00
	Kinecta Federal Credit Union	2	\$171,500.00	0.34%	0	\$0.00
	Lake Michigan Credit Union	6	\$569,390.00	1.14%	0	\$0.00
	Lake Mortgage Company, Inc.	1	\$100,000.00	0.2%	0	\$0.00
	Land of Lincoln Credit Union	1	\$104,500.00	0.21%	0	\$0.00
	Landmark Credit Union	5	\$475,063.89	0.95%	0	\$0.00
	Leader Mortgage	1	\$98,000.00	0.2%	0	\$0.00
	Lender	1	\$85,000.00	0.17%	0	\$0.00
	Liberty Bank & Trust	1	\$97,400.00	0.19%	0	\$0.00
	Lincoln Federal Savings Bank of Neb	2	\$181,513.10	0.36%	0	\$0.00
	Logix Federal Credit Union	3	\$307,002.41	0.61%	0	\$0.00
	M/I Financial, LLC	1	\$89,300.00	0.18%	0	\$0.00
	Machias Savings Bank	1	\$101,000.00	0.2%	0	\$0.00
	Macon Bank, Inc.	1	\$88,000.00	0.18%	0	\$0.00
	Marine Bank & Trust	1	\$105,000.00	0.21%	0	\$0.00
	Marquette Bank	1	\$87,500.00	0.17%	0	\$0.00
	Megastar Financial Corp	1	\$108,300.00	0.22%	0	\$0.00
	Member Home Loan, LLC	1	\$105,925.00	0.21%	0	\$0.00
	Mercantile Bank	1	\$87,400.00	0.17%	0	\$0.00
	Merchants Bank, National Association	1	\$85,374.04	0.17%	0	\$0.00
	Meridian Bank	1	\$100,000.00	0.2%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$102,500.00	0.2%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00
	MINNCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	MONARCH BANK.	1	\$85,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$273,400.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,500.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$715,261.00	1.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,800.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$104,540.00	0.21%	0	\$0.00
	MWABANK	1	\$107,825.00	0.22%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$100,000.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	1	\$90,000.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,348.53	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,269.87	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$107,000.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,690.12	0.21%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,400.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,500.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$479,851.78	0.96%	0	\$0.00



	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,300.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,700.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$95,300.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,500.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,500.00	0.21%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.62%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,400.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,572.32	0.2%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$108,800.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$872,920.00	1.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,877.41	0.17%	0	\$0.00
	REDSTONE	1	\$108,950.00	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,900.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$272,350.00	0.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,400.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$274,400.00	0.55%	0	\$0.00
	SCBT	1	\$108,800.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,855.91	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$173,900.00	0.35%	0	\$0.00
	SECURITY BANK	1	\$96,860.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$264,450.00	0.53%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$415,156.29	0.83%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$186,000.00	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,200.00	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$106,251.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.61%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,589,015.92	3.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$185,800.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$100,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$298,900.00	0.6%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,200.00	0.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,654.50	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$98,800.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,000.00	0.21%	0	\$0.00
	TIDELANDS BANK	1	\$100,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,400.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.2%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$105,148.28	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$307,750.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$647,075.09	1.29%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,500.00	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$96,800.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,916.01	0.19%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$93,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$210,094.18	0.42%	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$109,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$292,200.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$467,437.96	0.93%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$304,752.39	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,000.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$94,400.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$201,030.00	0.4%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$96,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$104,000.00	0.21%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	6	\$561,750.00	1.12%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$202,505.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,848.71	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,050.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$85,955.99	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$109,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$201,900.00	0.4%	0	\$0.00
	Unavailable	2	\$191,300.00	0.42%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$50,003,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3S8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$222,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$8,469,222.00	3.38%	0	\$0.00
	ACG FUNDING INC	2	\$725,000.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$605,500.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$200,100.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$441,391.04	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$244,800.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$615,391.06	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$332,400.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$391,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,141.42	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$715,700.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,363.06	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,171,000.00	1.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$392,500.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$531,572.64	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$209,000.00	0.08%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,230.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,609.10	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$287,120.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,250.00	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,177,595.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,328,550.00	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$666,500.00	0.27%	0	\$0.00
	BANKERS TRUST CO	1	\$349,506.85	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$611,150.00	0.24%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,321.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00
	BLUE WAVE FUNDING	1	\$396,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,600.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$204,723.87	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,808,440.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,426,501.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,500.00	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,661,550.00	0.66%	0	\$0.00
	CASHCALL INC	4	\$1,344,789.35	0.54%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$697,440.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$221,600.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,067,070.00	0.83%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,787,443.00	0.71%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$245,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$275,000.00	0.11%	0	\$0.00
	CO-OP CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00
	COLE TAYLOR BANK	1	\$284,600.00	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$335,526.58	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$248,900.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$371,475.85	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$727,116.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$265,035.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,014,600.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$494,088.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$509,482.38	0.2%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$348,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$731,537.00	0.29%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$220,356.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$575,300.00	0.23%	0	\$0.00
	CS FINANCIAL, INC.	1	\$321,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$513,509.61	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	DIRECT LENDERS LLC	1	\$283,100.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$340,200.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,497,223.05	1%	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$202,500.00	0.08%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$335,200.00	0.13%	0	\$0.00
	EAST RIVER BANK	1	\$300,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$960,500.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$225,360.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.	3	\$845,300.00	0.34%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$518,300.00	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,637,613.00	1.85%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$1,036,250.00	0.41%	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$340,001.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$535,550.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,673.11	0.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,380,326.38	0.95%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$472,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,154,000.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$890,442.13	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$396,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$208,050.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$246,905.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,723.16	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,524.82	0.12%	0	\$0.00
	FIRST FLORIDA LENDING CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$212,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$475,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,200.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,562.57	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$316,000.00	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$243,100.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$321,000.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,437.69	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
		2	\$774,500.00	0.31%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,000.00	0.12%	0	\$0.00
	FIRSTBANK	3	\$1,003,679.00	0.4%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$278,307.31	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$373,300.00	0.15%	0	\$0.00
	FREMONT BANK	4	\$1,217,398.66	0.49%	0	\$0.00
	FULTON BANK, N.A.	1	\$351,412.95	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,797,480.00	0.72%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$319,174.58	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$473,882.98	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$277,608.29	0.11%	0	\$0.00
	GOOGAIN INC. A CORPORATION.	1	\$254,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC	1	\$282,150.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,500.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$441,070.08	0.18%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$234,983.00	0.09%	0	\$0.00
	HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$356,500.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$405,427.95	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$285,700.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$238,000.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$364,800.00	0.15%	0	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$315,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,079,166.00	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,600,350.00	0.64%	0	\$0.00
	HOUSE OF FINANCE, INC.	3	\$1,263,200.00	0.5%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,625.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00



IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$210,975.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$248,900.00	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,977,091.69	1.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$360,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$545,650.00	0.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$310,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,716,925.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,901,213.00	0.76%	0	\$0.00
LEADER BANK N.A.	1	\$391,200.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,469,112.48	0.59%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,400.00	0.23%	0	\$0.00
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$262,319.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,536,439.79	0.61%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$327,000.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$337,400.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	2	\$453,450.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$636,273.72	0.25%	0	\$0.00
MARK 1 MORTGAGE	1	\$306,077.72	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,750.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$485,800.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORP.	1	\$218,500.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$637,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$514,600.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,000.00	0.1%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$297,500.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$450,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$759,850.00	0.3%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,900.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$266,000.00	0.11%	0	\$0.00
MONARCH BANK.	1	\$316,543.26	0.13%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$202,464.36	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$392,000.00	0.16%	0	\$0.00
MORTGAGE MASTER INC.	1	\$262,200.00	0.1%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$407,437.89	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,600.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$695,875.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$269,628.01	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,048,865.84	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$268,850.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,462,650.00	0.58%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$215,650.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$460,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,295,992.00	0.52%	0	\$0.00
NATIONWIDE BANK	1	\$360,391.48	0.14%	0	\$0.00
NCB, FSB	1	\$320,580.72	0.13%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,800.00	0.08%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$242,250.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$342,400.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$489,200.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$359,504.02	0.14%	0	\$0.00

	NEWCASTLE HOME LOANS LLC	4	\$1,047,559.12	0.42%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$870,000.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$208,000.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$385,955.42	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,600.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,114,932.00	0.84%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00
	OLD FLORIDA BANK	2	\$585,250.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$265,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$237,150.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$695,080.83	0.28%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,550.00	0.08%	0	\$0.00
	OPES ADVISORS INC	1	\$343,000.00	0.14%	0	\$0.00
	OPES ADVISORS INC.	5	\$2,132,593.55	0.85%	0	\$0.00
	OPES ADVISORS, INC.	2	\$879,485.11	0.35%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$382,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$945,404.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$756,448.91	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$204,250.00	0.08%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$264,180.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,399,300.00	0.56%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$731,500.00	0.29%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$270,750.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	2	\$603,150.00	0.24%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$227,200.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$549,062.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$237,699.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$483,665.00	0.19%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPPORATION	1	\$348,800.00	0.14%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,525,482.00	1.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$338,200.00	0.14%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC.	3	\$1,005,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,409,744.15	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$625,440.17	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,169,405.00	1.27%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$724,675.00	0.29%	0	\$0.00
	PRIMARY PARTNERS	1	\$268,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$374,733.01	0.15%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,805.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,537,303.00	2.61%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$464,400.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,779,050.00	1.51%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$391,228.44	0.16%	0	\$0.00
	R P FUNDING INC.	1	\$212,000.00	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00
	RELIANCE BANK	1	\$360,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$373,600.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$463,400.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,271,939.00	0.51%	0	\$0.00
	RMK	1	\$201,600.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,436,623.00	0.97%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$391,793.39	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,058.82	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$238,000.00	0.1%	0	\$0.00

	SCBT	1	\$287,375.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$506,000.00	0.2%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,170,029.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,368,269.05	1.75%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$240,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,200.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$288,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$764,917.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,057,694.11	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,005,902.28	0.4%	0	\$0.00
	STEARNS LENDING INC.	64	\$19,353,758.80	7.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$293,700.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	2	\$523,676.90	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$934,394.45	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	4	\$1,410,087.79	0.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$438,804.48	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,060,023.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,214,287.32	0.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,500.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$544,800.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,324.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$400,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$367,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$213,750.00	0.09%	0	\$0.00

THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$660,000.00	0.26%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$351,311.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$343,600.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$389,500.00	0.16%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$297,208.10	0.12%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$217,243.47	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$318,822.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,956.07	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,968,887.00	1.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,039,216.93	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,466,119.00	0.99%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$313,068.08	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$599,975.00	0.24%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$231,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,143,400.00	0.46%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$312,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	2	\$664,008.00	0.27%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$245,100.00	0.1%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,100.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,534,950.00	1.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$240,534.20	0.1%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
WINTER HILL BANK, FSB	1	\$226,100.00	0.09%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$367,515.40	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$314,552.00	0.13%	0	\$0.00
	Unavailable	3	\$854,802.00	0.32%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$250,309,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3T6	360 MORTGAGE GROUP, LLC	1	\$331,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,537,916.00	4.54%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$341,464.89	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$268,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,473.86	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$323,673.21	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$414,128.65	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,145,558.00	3.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,250.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$281,408.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$719,593.67	0.72%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$353,875.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,788,950.58	1.79%	1	\$407,003.43
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$261,600.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,800.00	0.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$303,561.99	0.3%	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$355,205.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,132,400.00	1.13%	0	\$0.00
	BLACKHAWK BANK	1	\$385,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,203.40	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
		3	\$1,253,200.00	1.25%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$690,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$473,255.00	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$264,626.62	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$339,200.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$232,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,400.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$636,987.00	0.64%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$217,564.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$412,609.19	0.41%	0	\$0.00
	COMMERCE MORTGAGE	2	\$649,000.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$675,862.00	0.68%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$278,818.59	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$802,600.00	0.8%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,000.00	0.47%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY.	1	\$261,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$337,500.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$203,718.94	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,200.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,239,796.59	2.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$273,440.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$230,800.00	0.23%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$887,722.84	0.89%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$348,621.85	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$956,320.00	0.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
		1	\$211,871.00	0.21%	0	\$0.00



	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST HOME MORTGAGE CORPORATION	3	\$971,300.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$619,400.00	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,227.00	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$597,500.00	0.6%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,522.35	0.34%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$242,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$530,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,400.00	0.5%	0	\$0.00
	FIRSTBANK	1	\$258,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$243,750.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$225,500.00	0.23%	0	\$0.00
	FREMONT BANK	1	\$548,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,000.00	0.23%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00
	GEO CORP INC,	1	\$209,000.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$263,000.00	0.26%	0	\$0.00
	GREAT MORTGAGE INC	1	\$205,700.00	0.21%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$265,641.69	0.27%	0	\$0.00
	HNB NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00
	HOME FEDERAL BANK	1	\$311,079.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$506,390.07	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,709,555.00	3.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$460,000.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$207,732.26	0.21%	0	\$0.00
	HONOLILLU HOMELOANS, INC	1	\$307,603.53	0.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$685,600.00	0.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,208,200.00	1.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00
		4	\$1,340,299.10	1.34%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA	1	\$400,500.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,996.93	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$541,800.00	0.54%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,978.40	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$444,000.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$427,000.00	0.43%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$672,500.00	0.67%	0	\$0.00
	MONARCH BANK	1	\$368,000.00	0.37%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$298,200.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,600.00	0.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,000.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$293,500.00	0.29%	0	\$0.00
	NCB, FSB	1	\$213,924.27	0.21%	0	\$0.00
	NEXBANK SSB	1	\$211,500.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,793.93	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$608,159.00	0.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$447,570.15	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$354,825.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,082,090.00	1.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$340,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$243,485.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,147,025.00	3.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$325,755.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$675,000.00	0.67%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,239,039.10	3.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,831,317.00	1.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$273,500.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	R P FUNDING INC.	1	\$350,000.00	0.35%	0	\$0.00

	RANLIFE, INC.	1	\$375,000.00	0.37%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$285,000.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,040.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$221,520.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,008,500.00	1.01%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,603.63	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$254,400.00	0.25%	0	\$0.00
	SETTLERS BANK	1	\$346,750.00	0.35%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$200,208.51	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,125,138.87	4.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$380,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$594,500.00	0.59%	0	\$0.00
	SOUTH STATE BANK	1	\$416,291.00	0.42%	0	\$0.00
	SPIRE CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$208,800.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$608,592.40	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$471,400.00	0.47%	0	\$0.00
	STC CAPITAL BANK	1	\$350,246.11	0.35%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,439,392.00	5.44%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$210,937.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$367,500.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$359,481.30	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$626,900.00	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00
	THE BANK OF CANTON	1	\$394,250.00	0.39%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$344,675.00	0.34%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,750.00	0.42%	0	\$0.00
	TJC MORTGAGE, INC	1	\$349,445.39	0.35%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$287,770.55	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,347,109.15	1.35%	1	\$286,540.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,600.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,250.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$271,200.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,149.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$818,150.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,046,600.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$355,509.52	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$263,644.39	0.24%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$100,063,350.92</b>	<b>100%</b>	<b>2</b>	<b>\$693,543.48</b>
3138WD3U3	ACADEMY MORTGAGE CORPORATION	11	\$3,769,376.74	3.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$371,970.38	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,580.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,197,750.00	1.2%	0	\$0.00
	AMERICASH	1	\$288,610.71	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$222,812.82	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,100.00	0.62%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$332,100.00	0.33%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$300,000.00	0.3%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,057.00	0.52%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,377,050.00	1.38%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$353,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,154.33	0.26%	0	\$0.00
	BANKNEWPORT	1	\$252,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$292,600.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$452,100.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$506,350.00	0.51%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$230,375.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$453,650.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,051,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,150.00	1.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.28%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$443,400.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$653,500.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$962,675.00	0.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$350,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	2	\$682,155.00	0.68%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$654,041.25	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$457,086.08	0.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,940.00	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$306,133.40	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,221.27	0.56%	0	\$0.00
	DFCU FINANCIAL	1	\$351,100.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,078,250.00	1.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$545,247.76	0.54%	0	\$0.00
		4	\$1,388,550.00	1.39%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,250.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,025,131.00	1.02%	0	\$0.00
	FC LENDING, LTD.	2	\$558,208.04	0.56%	0	\$0.00
	FIDELITY BANK	2	\$452,905.00	0.45%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$286,846.00	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$206,400.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$575,536.00	0.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,500.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,472.00	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$375,558.11	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$249,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,800.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$699,041.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$501,618.10	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$394,280.11	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,729.00	0.48%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,500.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$289,504.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$313,595.81	0.31%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$572,032.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$706,483.57	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$875,250.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,061,550.00	1.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$230,400.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,310,220.94	1.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$399,000.00	0.4%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	IQ CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$316,000.00	0.32%	0	\$0.00
	JMAC LENDING, INC.	1	\$422,500.00	0.42%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$267,000.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	0.94%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$836,800.00	0.84%	0	\$0.00
	LEADER BANK N.A.	1	\$410,000.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$236,000.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$502,250.00	0.5%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$900,168.79	0.9%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$303,950.00	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$543,750.00	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$624,400.00	0.62%	0	\$0.00
	MENLO PARK FUNDING	1	\$268,000.00	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$243,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$228,000.00	0.23%	0	\$0.00
	MOUNT VERNON BANK	2	\$538,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$555,120.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$959,150.00	0.96%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$762,250.00	0.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,100.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,411,250.00	1.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,400.00	0.22%	0	\$0.00
	NJ LENDERS CORP.	1	\$281,200.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$208,985.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$517,795.00	0.52%	0	\$0.00
	OLD FLORIDA BANK	1	\$283,626.01	0.28%	0	\$0.00
		1	\$448,100.00	0.45%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OMNIAMERICAN BANK	1	\$204,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	2	\$843,848.84	0.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$575,000.00	0.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$245,311.56	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$209,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$257,975.00	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,635,000.00	1.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,237.27	0.31%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.28%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$290,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$805,800.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$491,165.63	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,428,100.00	1.43%	0	\$0.00
	PIONEER BANK	1	\$394,990.90	0.39%	0	\$0.00
	PLANTERS BANK, INC.	1	\$217,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$341,050.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,555,750.00	1.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$272,650.00	0.27%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$349,000.00	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$395,442.04	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,918,860.39	1.92%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$604,600.00	0.6%	0	\$0.00
	R P FUNDING, INC	1	\$346,750.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,335.35	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$722,500.00	0.72%	0	\$0.00
	RIVER VALLEY BANK	1	\$213,500.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$599,000.00	0.6%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$372,519.86	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,483,200.00	1.48%	0	\$0.00



	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$302,000.00	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$928,950.00	0.93%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,000.00	0.26%	0	\$0.00
	SCBT	1	\$238,900.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,150.00	0.48%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,087,750.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$531,000.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,950.00	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,375.00	0.2%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$424,851.29	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$315,350.00	0.31%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$382,500.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,967,642.47	4.96%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$628,405.00	0.63%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$332,500.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00
	THE BANK OF CANTON	1	\$305,910.00	0.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$277,009.14	0.28%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,400.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$288,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,156,250.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,580.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,464,275.00	1.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$699,337.71	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,408,855.00	2.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$480,400.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,602.66	0.29%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,145,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3V1	ACADEMY MORTGAGE CORPORATION	4	\$932,407.00	1.85%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$187,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,124.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,200.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$205,444.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$224,445.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$409,244.87	0.81%	0	\$0.00
	BAY EQUITY LLC	1	\$199,000.00	0.39%	0	\$0.00
	BERKSHIRE BANK	1	\$304,200.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,500.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,900.00	1.18%	0	\$0.00
	CASHCALL INC	5	\$1,537,091.03	3.04%	0	\$0.00

	CBC NATIONAL BANK	1	\$413,600.00	0.82%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,588,500.00	3.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$492,000.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC	1	\$221,587.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,000.00	0.73%	0	\$0.00
	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$167,050.00	0.33%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$224,600.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,300.00	0.68%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$175,631.82	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$275,000.00	0.54%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,656.18	0.36%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$213,591.23	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$406,000.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$867,027.32	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.45%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$622,400.00	1.23%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$252,000.00	0.5%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$170,673.36	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$853,992.17	1.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,000.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$376,503.04	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,950.00	0.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$225,000.00	0.45%	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,000.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,600.00	0.73%	0	\$0.00
FIRSTBANK	1	\$404,240.34	0.8%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$159,700.00	0.32%	0	\$0.00
FIRSTTRUST BANK	1	\$178,500.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$355,300.00	0.7%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$168,500.00	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$152,000.00	0.3%	0	\$0.00
HLP MORTGAGE, LLC	1	\$212,500.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,000.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$328,000.00	0.65%	0	\$0.00
HOUSTON HOME LOAN, INC.	1	\$376,600.00	0.75%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,573,800.00	3.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$231,545.00	0.46%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,300.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$511,400.00	1.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.74%	0	\$0.00
LEADER BANK N.A.	1	\$177,000.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,900.00	0.32%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$382,000.00	0.76%	0	\$0.00
MAGNOLIA BANK, INC	1	\$173,000.00	0.34%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00
MLD MORTGAGE, INC.	1	\$355,500.00	0.7%	0	\$0.00
MORTGAGE MASTER, INC	3	\$744,500.00	1.47%	0	\$0.00
MORTGAGENETWORK	3	\$772,280.00	1.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$392,500.00	0.78%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$328,700.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$322,500.00	0.64%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$461,585.00	0.91%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$537,850.00	1.06%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$517,600.00	1.02%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC.	1	\$236,500.00	0.47%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,950.00	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$281,461.35	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,199,000.00	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$178,000.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,635.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$221,000.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
	R P FUNDING INC.	1	\$240,000.00	0.48%	0	\$0.00
	RED RIVER BANK	1	\$166,000.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$312,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,004,270.72	1.99%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$249,531.07	0.49%	0	\$0.00
	SFMC, LP	1	\$180,245.00	0.36%	0	\$0.00
	SHORE MORTGAGE	1	\$252,800.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$664,000.00	1.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$282,300.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$169,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,102,950.00	8.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,666.79	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$355,400.00	0.7%	0	\$0.00
	THE BANK OF MAINE	1	\$264,000.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$383,000.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,120.00	0.5%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$342,839.13	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,281,285.80	8.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,800.00	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.3%	0	\$0.00
		3	\$743,250.00	1.47%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$370,790.38	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$286,960.73	0.57%	0	\$0.00
	Unavailable	1	\$379,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,522,224.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3W9	AVON CO-OPERATIVE BANK	1	\$375,515.72	3.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,703.58	1.96%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$291,995.08	2.72%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$192,465.17	1.79%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$509,357.04	4.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$500,180.20	4.66%	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$373,284.74	3.48%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,818,570.46	16.95%	0	\$0.00
	METRO CREDIT UNION	3	\$719,673.69	6.71%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$235,512.10	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,075.35	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$204,887.78	1.91%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$338,894.76	3.16%	0	\$0.00
	TEXAS TRUST CREDIT UNION	4	\$1,004,196.51	9.36%	0	\$0.00
	THE PARK BANK	1	\$231,649.45	2.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$3,348,883.34	31.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,245.52	1.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,729,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD3X7	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.12%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$468,750.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$262,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,794,590.00	1.12%	0	\$0.00
	ACOPIA, LLC	1	\$261,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$293,757.00	0.12%	0	\$0.00

	ADVISORS CAPITAL	1	\$264,800.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$340,758.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$643,004.00	0.26%	0	\$0.00
	ALL HOME LENDING INC	1	\$325,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$884,223.57	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$443,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$398,624.83	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,287,731.07	1.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,100,669.00	0.44%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$384,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$239,695.86	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,200.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$933,000.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$209,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,573,150.00	0.63%	0	\$0.00
	BANCFIRST	1	\$395,500.00	0.16%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,314,700.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$703,200.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	BARR GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$634,500.00	0.25%	0	\$0.00
		1	\$269,500.00	0.11%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BAY VALLEY MORTGAGE GROUP	1	\$317,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00
	BENTON STATE BANK	1	\$201,600.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$412,200.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$374,471.62	0.15%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$314,566.02	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$589,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,126,150.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$681,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,524,300.00	0.61%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,186.00	0.09%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC..	1	\$416,000.00	0.17%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$323,075.69	0.13%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$337,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,645,950.00	0.66%	1	\$205,265.23
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$535,325.00	0.21%	0	\$0.00
	CASHCALL INC	3	\$1,132,700.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$829,500.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$225,388.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$285,300.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$254,375.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$224,675.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$218,975.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,045,700.00	0.42%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$218,500.00	0.09%	0	\$0.00
		11	\$3,182,051.00	1.27%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	COASTAL FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,454,115.00	0.58%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$480,851.41	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$365,433.21	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$547,417.00	0.22%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$331,062.81	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,225.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$584,200.00	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$290,580.72	0.12%	0	\$0.00
	DSB	1	\$247,500.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$249,647.76	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,300.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,541,250.00	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00
	EQUITY LOANS LLC	2	\$525,700.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$365,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$653,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,701,806.00	0.68%	0	\$0.00
	FARMERS BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,194,042.00	0.88%	0	\$0.00
	FC LENDING, LTD.	1	\$324,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,200.00	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$663,190.88	0.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$305,700.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00

	FIRST AMERICAN BANK	1	\$370,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$411,834.64	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,270,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,000.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$633,894.33	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,920.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$460,500.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,555,925.00	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$633,750.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,521.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$265,500.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$227,699.76	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$201,600.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	FIRSTBANK	1	\$202,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$656,250.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FREMONT BANK	6	\$1,782,095.89	0.71%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$304,570.26	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,888.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$568,820.00	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$225,000.00	0.09%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$291,650.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$362,200.00	0.14%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$388,950.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$424,002.32	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00
HIGHTECHLENDING INC	2	\$619,405.00	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$292,500.00	0.12%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$332,000.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$618,761.19	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,427,533.33	2.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,356,913.50	0.94%	0	\$0.00
HOMESIDE PLATINUM	1	\$263,200.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$230,850.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$632,100.00	0.25%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$222,300.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$4,144,383.00	1.66%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	4	\$1,365,400.62	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$743,000.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$266,300.00	0.11%	0	\$0.00
JMAC LENDING, INC.	2	\$698,725.00	0.28%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$235,700.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,579,000.00	0.63%	0	\$0.00
LADERA LENDING INC	1	\$216,720.67	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,732,000.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$208,000.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$255,775.94	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,782,250.00	1.11%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
LIBERTY MORTGAGE COMPANY	1	\$226,525.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$342,778.71	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$624,638.23	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$830,887.93	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,054,600.00	0.42%	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$283,100.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$481,900.00	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,252.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,000.00	0.1%	1	\$250,979.09
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$318,250.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,482,120.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$567,400.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$330,300.00	0.13%	0	\$0.00
	MORRIS BANK	1	\$218,500.00	0.09%	0	\$0.00
	MORTGAGE AMERICA	1	\$200,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$750,120.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,400.00	0.09%	0	\$0.00
	MORTGAGE ONE INC	1	\$317,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$686,500.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,000.00	0.12%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$566,501.26	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$557,650.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGAGE LLC.	1	\$412,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,454,050.00	0.98%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$884,000.00	0.35%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$403,500.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,760,011.64	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$207,177.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$346,000.00	0.14%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$304,800.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,951.53	0.17%	0	\$0.00
	NJ LENDERS CORP.	2	\$799,500.00	0.32%	0	\$0.00
	NORTHWESTERN BANK	1	\$212,080.00	0.08%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$311,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,038,798.00	0.81%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,709,477.79	0.68%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$410,000.00	0.16%	0	\$0.00
	OLD FLORIDA BANK	1	\$327,537.85	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$275,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$995,750.00	0.4%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00
	ONETRUST HOME LOANS	1	\$296,000.00	0.12%	0	\$0.00
	OPES ADVISORS	1	\$500,000.00	0.2%	0	\$0.00
	OPES ADVISORS INC.	2	\$1,006,679.56	0.4%	0	\$0.00
	OPES ADVISORS INC	1	\$592,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,636,571.97	0.65%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$659,000.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,877.79	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$871,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,376,600.00	1.35%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,400,200.00	0.56%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$302,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$288,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$575,400.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$242,680.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$1,707,071.10	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,396,308.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$225,500.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,700.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$908,200.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$3,014,800.00	1.2%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,521,500.00	1.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,089.67	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,286.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$539,100.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,032,675.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,854,064.02	1.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,740,800.00	1.09%	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$382,500.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$312,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$962,500.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$440,879.26	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,247.01	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$851,500.00	0.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$530,550.00	0.21%	0	\$0.00
	RMK	1	\$417,000.00	0.17%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$658,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,142,850.00	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,431,603.97	0.57%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$215,620.64	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$375,000.00	0.15%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00
	SEAMEN'S BANK	1	\$262,000.00	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$459,831.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$1,078,600.00	0.43%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$486,712.35	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00
	SFMC, LP	1	\$289,750.00	0.12%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$307,705.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,214,543.08	2.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$599,250.00	0.24%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$234,191.20	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$716,250.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,964.79	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,485,338.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	41	\$12,782,733.66	5.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$307,800.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,750.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	2	\$491,647.30	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$571,035.12	0.23%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$400,410.91	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,326,051.67	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,825.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$401,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,227,855.65	1.69%	0	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$212,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$373,924.97	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$357,500.00	0.14%	0	\$0.00
	THE METROPOLITAN BANK	1	\$375,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$220,500.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.08%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$283,250.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$253,910.00	0.1%	0	\$0.00
		1	\$219,683.02	0.09%	0	\$0.00

	TOWNBANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$264,990.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,200.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,449,890.52	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,113.23	0.11%	0	\$0.00
	UNITED BANK	2	\$586,250.00	0.23%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$208,512.33	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,246,251.72	2.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$580,900.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,647,042.62	1.86%	0	\$0.00
	USA DIRECT FUNDING	1	\$299,900.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$468,720.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,800.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,032,764.23	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,531,750.00	1.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,407.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$339,520.94	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$845,460.46	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,718.94	0.08%	0	\$0.00
	Unavailable	2	\$774,157.00	0.33%	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$250,407,475.54</b>	<b>100%</b>	<b>2</b>	<b>\$456,244.32</b>
3138WD3Y5	1ST SECURITY BANK OF WASHINGTON	1	\$215,550.00	0.09%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$226,100.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$382,600.00	0.15%	0	\$0.00
	ABSOLUTE MORTGAGE CORPORATION	1	\$319,778.82	0.13%	1	\$314,821.52
	ACADEMY MORTGAGE CORPORATION	20	\$5,959,961.00	2.38%	0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,920.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$369,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$757,128.04	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$210,900.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$206,351.56	0.08%	0	\$0.00
	AMERICAN BANK	1	\$337,600.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$329,200.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$267,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,425.48	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,615.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$581,200.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,578,170.00	1.83%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$875,067.38	0.35%	0	\$0.00

	AMERIPRO FUNDING, INC	2	\$647,200.00	0.26%	0	\$0.00
	AMERIS BANK	2	\$569,969.67	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$487,900.00	0.2%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$304,450.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,685.92	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$593,000.00	0.24%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$388,987.09	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$840,600.00	0.34%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$365,750.00	0.15%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$274,075.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,711.66	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00
	BAY EQUITY	1	\$230,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	5	\$1,887,250.00	0.75%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,680,350.00	0.67%	1	\$209,100.88
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$563,125.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$225,625.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,950.00	0.09%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$245,653.39	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$876,364.54	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,631,000.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,252,500.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$685,800.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,450.00	0.12%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00

	CAPITAL MORTGAGE SERVICES	1	\$323,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$405,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$410,500.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,475,075.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$283,140.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$350,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,157,000.13	0.46%	0	\$0.00
	CHEAHA BANK	1	\$265,616.75	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,623,200.59	0.65%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$400,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,594,559.00	1.04%	1	\$224,653.50
	CITYWIDE HOME LOANS	1	\$327,657.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$692,726.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,216,000.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$446,424.61	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,800.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,750.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$296,600.00	0.12%	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$280,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$415,848.94	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,750.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,646,946.37	0.66%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	2	\$428,800.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,003.52	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,215,800.00	0.89%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$221,000.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,651.03	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$514,050.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00
	ENVISION CAPITAL INC	1	\$346,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$216,750.00	0.09%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
EQUITY LOANS LLC	1	\$253,673.05	0.1%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,900.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$313,890.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$267,900.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$526,250.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$778,495.50	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,185,563.02	1.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$340,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,018.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$863,811.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$390,925.00	0.16%	0	\$0.00
FC LENDING, LTD.	1	\$370,786.00	0.15%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,173,870.16	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$624,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$856,200.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$339,501.92	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,817.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,130.00	0.2%	0	\$0.00
	1	\$270,027.46	0.11%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK					
	FIRST GUARANTY MORTGAGE CORP	1	\$331,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$926,250.00	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$610,750.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$604,125.00	0.24%	0	\$0.00
	FIRST METRO BANK	1	\$308,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,289,611.82	0.52%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,170,672.00	0.47%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$392,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$589,355.46	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$281,300.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,530,000.00	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,335,757.00	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,250.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,299,424.88	0.52%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$308,800.00	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$580,000.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$518,658.70	0.21%	0	\$0.00
	FREMONT BANK	7	\$2,406,322.13	0.96%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,750.00	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,333.00	0.39%	0	\$0.00
	GEO CORP INC,	1	\$230,300.00	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$205,200.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$376,400.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$217,075.00	0.09%	0	\$0.00
		1	\$204,500.00	0.08%	0	\$0.00

	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	GUILD MORTGAGE COMPANY	3	\$849,800.00	0.34%	0	\$0.00
	HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,512.00	0.15%	0	\$0.00
	HARBORONE BANK	1	\$243,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$220,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,646,055.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,773,159.29	1.91%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$321,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$973,309.90	0.39%	0	\$0.00
	IBMSECU	1	\$305,600.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$217,063.78	0.09%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$332,530.81	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$351,047.54	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,499,807.00	1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$802,000.00	0.32%	0	\$0.00
	INTERBANK MOTRGAGE COMPANY	1	\$341,644.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,190.42	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$450,000.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	LADERA LENDING INC	1	\$233,670.30	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$313,985.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,062,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,454.20	0.11%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	2	\$670,800.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$382,500.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,275,700.00	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$398,325.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$238,078.87	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$216,687.34	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$241,666.59	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$412,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$271,500.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,231,550.00	0.49%	0	\$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	\$259,400.00	0.1%	0	\$0.00
	MACON BANK, INC.	1	\$219,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$230,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$308,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORP	2	\$826,500.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$680,700.00	0.27%	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$212,200.59	0.08%	0	\$0.00
	METRO BANK	1	\$384,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$246,800.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$724,920.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$310,500.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$229,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$954,300.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$221,000.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$199,730.60	0.08%	0	\$0.00
	MORTGAGENETWORK	2	\$569,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$745,571.39	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,358,012.00	1.74%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$240,018.86	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$229,200.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$379,050.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,141,952.93	1.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,000.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$433,200.00	0.17%	0	\$0.00

	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$328,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$781,169.52	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,250.00	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$345,600.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$234,697.50	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$368,662.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,029,553.97	0.81%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$386,400.00	0.15%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$963,500.00	0.39%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$350,000.00	0.14%	0	\$0.00
	OCMBC, INC	1	\$370,500.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,030,337.22	0.41%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS INC.	1	\$346,655.00	0.14%	0	\$0.00
	OPES ADVISORS INC	2	\$1,029,033.92	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$806,000.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$800,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,191,500.00	0.48%	0	\$0.00
	PATELCO CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$340,000.00	0.14%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$246,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$234,800.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$630,750.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$579,480.00	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$322,450.03	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,448,285.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$955,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,965,746.68	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,728.02	0.11%	0	\$0.00



	PMAC LENDING SERVICES, INC.	7	\$2,349,951.00	0.94%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$635,722.38	0.25%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$221,255.00	0.09%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$465,460.00	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$346,749.00	0.14%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$466,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,956,957.00	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$3,878,375.00	1.55%	0	\$0.00
	PROVINCIAL BANK	1	\$322,000.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$333,019.49	0.13%	0	\$0.00
	R P FUNDING INC.	3	\$848,190.26	0.34%	0	\$0.00
	RANLIFE, INC.	2	\$603,300.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$386,400.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$366,527.59	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$395,360.56	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$337,250.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,171,459.83	0.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$661,688.29	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,725,680.00	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$846,000.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$681,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$517,000.00	0.21%	0	\$0.00
	SCBT	4	\$1,281,450.00	0.51%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$317,600.00	0.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00
		1	\$217,875.00	0.09%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	2	\$572,250.00	0.23%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$303,599.68	0.12%	0	\$0.00
	SFMC, LP	1	\$250,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,016,500.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,255,425.66	1.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,210,000.00	0.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$885,600.00	0.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$405,470.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$409,925.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$231,380.78	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$675,233.83	0.27%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$400,000.00	0.16%	0	\$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$463,619.62	0.19%	0	\$0.00
	STEARNS LENDING INC.	55	\$17,369,849.50	6.94%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$2,105,775.35	0.84%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$239,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	2	\$650,590.26	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,309.07	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$414,551.84	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,597,300.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,662,971.00	1.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$372,000.00	0.15%	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$232,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$475,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$310,500.00	0.12%	0	\$0.00
		1	\$564,703.22	0.23%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP					
	TJC MORTGAGE, INC.	1	\$238,333.32	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,450.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,472.27	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,225.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,950.00	0.25%	0	\$0.00
	UNITED MORTGAGE FUND, INC	1	\$219,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,763,424.26	1.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,259.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,276,358.32	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$239,920.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,105,695.00	0.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,003,230.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$227,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,033,349.65	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,671,537.00	1.07%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$314,556.16	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$442,442.64	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,100.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$806,222.36	0.32%	0	\$0.00

	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$357,938.65	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,455.51	0.09%	0	\$0.00
	Unavailable	3	\$913,820.00	0.3%	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$250,167,163.21</b>	<b>100%</b>	<b>3</b>	<b>\$748,575.90</b>
3138WD3Z2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,910.00	2.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$645,225.00	2.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$410,500.00	1.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$6,158,301.00	23.63%	0	\$0.00
	COMMUNITY BANK, NA	1	\$256,000.00	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.84%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,500.00	1.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$317,500.00	1.22%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,400.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,500.00	2.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,394,000.00	5.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,000.00	1.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,493,400.00	5.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,606,250.00	10%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,500.00	1.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$2,766,026.00	10.61%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.91%	0	\$0.00
	LENDER	1	\$201,500.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	1.5%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$294,200.00	1.13%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$813,000.00	3.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$303,200.00	1.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$300,000.00	1.15%	0	\$0.00
	SOLVAY BANK	5	\$1,184,422.45	4.55%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	1.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,340,950.00	5.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,600.00	1.58%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$954,454.78	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$394,860.26	1.51%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,059,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4A6	"STARWEST MORTGAGE"	1	\$191,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,500.00	0.06%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$5,560,973.64	1.83%	1	\$177,216.25
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,000.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$379,500.00	0.13%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,820.58	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.06%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$190,000.00	0.06%	0	\$0.00
	ALTERRA BANK	1	\$185,250.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$356,200.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$371,650.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$453,471.09	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$182,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$775,722.69	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$190,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$898,707.52	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,659,122.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$844,360.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,057.30	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$857,489.78	0.28%	0	\$0.00
		1	\$179,457.94	0.06%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LL						
AMERICASH A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$190,400.00	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$731,427.00	0.24%	0	\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$183,920.00	0.06%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$356,250.00	0.12%	0	\$0.00	
AMERIS BANK	3	\$778,712.90	0.26%	0	\$0.00	
AMERIS BANK-CDE	1	\$201,683.37	0.07%	0	\$0.00	
ANCHORBANK, FSB	1	\$176,000.00	0.06%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$186,868.00	0.06%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,469.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,650.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$552,459.00	0.18%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,782.35	0.07%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,063,875.79	0.35%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$190,000.00	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,305.00	0.12%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$176,000.00	0.06%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$359,150.00	0.12%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$549,000.00	0.18%	0	\$0.00	
BANCFIRST	1	\$182,400.00	0.06%	0	\$0.00	
BANK OF BRENHAM	1	\$184,000.00	0.06%	0	\$0.00	
BANK OF ENGLAND	4	\$921,748.91	0.3%	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$184,000.00	0.06%	0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,169,700.00	0.72%	0	\$0.00	
BANK OF THE CASCADES	1	\$186,000.00	0.06%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$714,495.72	0.24%	0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$183,000.00	0.06%	0	\$0.00	
BANNER BANK	1	\$181,350.00	0.06%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$457,115.03	0.15%	0	\$0.00	
BAXTER CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	
BAY EQUITY LLC	7	\$1,268,800.00	0.42%	0	\$0.00	
BELL STATE BANK & TRUST	8	\$1,883,500.00	0.62%	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,253.89	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$179,506.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$734,490.25	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$371,181.45	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$361,490.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$190,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,557,100.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$911,800.00	0.3%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$670,124.26	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$190,300.00	0.06%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$182,500.00	0.06%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$176,200.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,006,305.26	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$511,271.31	0.17%	0	\$0.00
	CASHCALL INC	3	\$866,565.88	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$746,102.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	2	\$594,349.50	0.2%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$186,742.36	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$371,090.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,250.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$180,800.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$181,200.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$342,450.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$180,025.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$910,760.00	0.3%	0	\$0.00
	CF BANK	3	\$863,936.32	0.28%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$187,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,039,339.82	0.67%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF	1	\$294,050.64	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,446.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,288,072.01	0.42%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,699.00	0.06%	0	\$0.00
		1	\$184,068.12	0.06%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMC HOME LENDING	1	\$186,650.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$361,905.00	0.12%	0	\$0.00
	CNN MORTGAGE	1	\$183,300.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$360,996.38	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$186,150.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$686,801.89	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$398,050.00	0.13%	0	\$0.00
	COLE TAYLOR BANK	1	\$190,000.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$184,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A	1	\$183,000.00	0.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$183,200.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,600.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$733,207.54	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$536,750.00	0.18%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,110.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$365,186.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,200.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$568,268.61	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,097,109.51	0.69%	0	\$0.00
	DFCU FINANCIAL	3	\$550,123.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,013,000.00	0.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$539,800.00	0.18%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,250.00	0.06%	0	\$0.00



	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$245,508.50	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$370,630.00	0.12%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$366,747.62	0.12%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$183,856.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$189,744.07	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,550.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,050.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$371,000.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$187,150.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,024,837.41	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$178,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,709.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,647,237.00	0.54%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$189,905.00	0.06%	0	\$0.00
	FIDELITY BANK	9	\$2,494,592.00	0.82%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,310,350.61	0.43%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,682.00	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,740.98	0.06%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$351,000.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,950.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$834,000.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,931.72	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$191,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,332.85	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$175,000.00	0.06%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,241.67	0.06%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$184,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,886.31	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,470,301.00	0.48%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$354,700.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$402,701.49	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$190,900.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,452,550.00	0.48%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$374,447.34	0.12%	0	\$0.00
FIRST MERIDIAN MORTGAGE	2	\$446,521.15	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$736,700.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$558,850.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$176,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$578,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$178,600.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.06%	0	\$0.00
FIRST PRIORITY BANK	1	\$183,900.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$191,250.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$378,500.13	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,600.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,312,606.55	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,772,858.00	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,500.00	0.12%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$240,877.63	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$361,250.00	0.12%	0	\$0.00

	FLANAGAN STATE BANK	1	\$185,600.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,864.17	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$367,541.67	0.12%	0	\$0.00
	FREMONT BANK	11	\$3,155,465.01	1.04%	0	\$0.00
	FRONTIER BANK	1	\$183,250.00	0.06%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$348,500.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	4	\$737,020.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,670,863.00	0.55%	0	\$0.00
	GEO CORP INC,	1	\$183,680.00	0.06%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00
	GIBSLAND BANK & TRUST COMPANY	1	\$328,691.42	0.11%	0	\$0.00
	GLENDENNING MORTGAGE CORP	1	\$190,800.00	0.06%	0	\$0.00
	GMFS, LLC	1	\$186,320.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,251.48	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$489,274.20	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$340,100.00	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$185,250.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,400.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$478,166.24	0.16%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$179,269.97	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$184,900.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,260.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,622.87	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,084,312.30	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,907.00	0.06%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00
	HAPPY STATE BANK	1	\$175,570.00	0.06%	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.06%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	3	\$1,055,017.78	0.35%	0	\$0.00
	HIGHTECHLENDING INC	2	\$351,250.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$364,000.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$415,346.42	0.14%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$188,964.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$460,327.13	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,625,176.62	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,178,908.83	0.72%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$189,960.00	0.06%	0	\$0.00
	HOMETOWN BANK	1	\$179,920.00	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$191,200.00	0.06%	0	\$0.00
	HOMEWISER, INC.	1	\$180,000.00	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$189,900.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$544,800.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$742,650.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,307.00	0.06%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$190,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,766.49	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$183,700.00	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$353,500.00	0.12%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$186,000.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$530,960.33	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,231,450.71	0.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$360,000.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$598,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	IXONIA BANK	1	\$175,200.00	0.06%	0	\$0.00

	JDM FUNDING CORPORATION	1	\$509,242.36	0.17%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$187,200.00	0.06%	0	\$0.00
	JMAC LENDING, INC.	1	\$181,600.00	0.06%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$243,337.83	0.08%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$185,000.00	0.06%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$190,570.02	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,745.12	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$360,500.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$931,935.17	0.31%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$186,750.00	0.06%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$174,747.85	0.06%	0	\$0.00
	LEADER BANK N.A.	1	\$190,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$766,517.69	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$540,737.77	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$178,200.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$781,240.00	0.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,500.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$499,616.55	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$1,004,404.33	0.33%	0	\$0.00
	LONGVIEW BANK	1	\$176,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,200.00	0.06%	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$180,891.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$736,163.00	0.24%	0	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.06%	0	\$0.00
	MAGNA BANK	1	\$178,400.00	0.06%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$188,739.61	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,765.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$205,767.96	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,200.00	0.24%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$186,400.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$769,999.18	0.25%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$253,555.38	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$533,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$374,560.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$370,475.00	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,943.47	0.06%	0	\$0.00
MERIWEST CREDIT UNION	3	\$1,596,452.18	0.53%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,917,032.24	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$180,000.00	0.06%	0	\$0.00
METAIRIE BANK AND TRUST CO	1	\$362,500.00	0.12%	0	\$0.00
METRO BANK	2	\$551,500.00	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$190,800.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$374,450.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,545.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.06%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.06%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,536.71	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,750.00	0.06%	0	\$0.00
MILLENIUM BANK	1	\$238,640.37	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$179,757.54	0.06%	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,027,188.26	0.67%	0	\$0.00
MONARCH BANK	1	\$402,400.00	0.13%	0	\$0.00
MONARCH MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
MONTGOMERY MORTGAGE SOLUTIONS, INC	1	\$176,000.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$179,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$357,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,419,930.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$175,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$180,420.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$369,900.00	0.12%	0	\$0.00

	MORTGAGENETWORK	5	\$929,111.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,219.01	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$181,200.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$368,800.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,758.90	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$198,891.95	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$3,296,207.00	1.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$184,745.12	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,200.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$625,047.99	0.21%	0	\$0.00
	NAT RES - NEVADA	1	\$178,400.00	0.06%	0	\$0.00
	NAT RES - OREGON	1	\$189,338.78	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,715,231.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,739.61	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$550,640.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$540,552.86	0.18%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$191,100.00	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$179,746.38	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,700.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,000.00	0.06%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$188,200.00	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$568,000.00	0.19%	0	\$0.00
	NEXBANK SSB	1	\$415,270.34	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$189,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$180,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,425.00	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$189,905.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$369,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$371,298.17	0.12%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	7	\$1,824,980.90	0.6%	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,822,693.41	0.6%	0	\$0.00
	OA MORTGAGE SERVICES .	1	\$455,146.51	0.15%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$514,949.90	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$560,600.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	OPES ADVISORS INC	2	\$895,785.53	0.3%	0	\$0.00
	OPES ADVISORS INC.	1	\$182,471.78	0.06%	0	\$0.00
	OPES ADVISORS INC..	3	\$1,551,681.04	0.51%	0	\$0.00
	OPES ADVISORS INC	2	\$638,112.72	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS	1	\$178,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$177,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,579.27	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$373,120.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINICIAL LLC	1	\$176,320.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,676.89	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,446,721.69	0.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,894.70	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$371,226.00	0.12%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$185,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$355,750.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$181,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$690,133.65	0.23%	0	\$0.00
	PEOPLES CREDIT UNION	5	\$1,272,724.56	0.42%	0	\$0.00
	PEOPLES CREDITUNION	1	\$174,452.09	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$445,049.91	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	6	\$1,092,830.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$556,349.18	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	14	\$3,601,718.45	1.19%	0	\$0.00
	PEOPLES NATIONAL BANKQ	1	\$238,757.11	0.08%	0	\$0.00
	PINNACLE BANK	2	\$374,431.00	0.12%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$365,600.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17	\$3,139,600.00	1.04%	0	\$0.00



	CORPORATION					
	PLATINUM MORTGAGE, INC.	13	\$2,748,417.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,092,550.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$5,087,800.00	1.68%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.06%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$182,143.00	0.06%	0	\$0.00
	PREMIERE FINANCIAL	1	\$434,515.81	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,109,600.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,234.10	0.06%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$184,500.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,509,554.33	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$370,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,942,942.02	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$462,241.74	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	12	\$2,198,806.25	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	6	\$1,117,584.33	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$189,832.15	0.06%	0	\$0.00
	PYRAMAX BANK	1	\$191,203.59	0.06%	0	\$0.00
	PYRAMAX BANK FSB	1	\$219,156.86	0.07%	0	\$0.00
	QUEST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$248,963.04	0.08%	0	\$0.00
	R P FUNDING INC.	4	\$735,450.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$187,463.00	0.06%	0	\$0.00
	RANLIFE, INC.	3	\$547,703.00	0.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$709,000.00	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$184,203.00	0.06%	0	\$0.00
	RELIANT BANK	1	\$180,405.00	0.06%	0	\$0.00
	RENASANT BANK	3	\$537,250.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$366,320.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,635.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$535,979.00	0.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$366,944.13	0.12%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$176,300.00	0.06%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$175,600.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$360,600.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,915,200.00	0.63%	0	\$0.00
	RTN FEDERAL CU	1	\$237,646.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$593,700.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$378,000.00	0.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$175,268.89	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$433,968.25	0.14%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,365.59	0.07%	0	\$0.00
	SAN DIEGO FUNDING	1	\$344,300.00	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$363,750.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,750.00	0.12%	0	\$0.00
	SCBT	2	\$355,634.18	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$741,638.63	0.24%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	1	\$184,970.23
	SECURITY NATIONAL BANK OF OMAHA	1	\$185,250.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$718,603.00	0.24%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$179,625.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$354,044.36	0.12%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$190,000.00	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$188,627.89	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$369,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$182,300.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,230,036.09	0.74%	0	\$0.00

	SKYLINE FINANCIAL CORP.	2	\$360,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$543,757.70	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$178,400.00	0.06%	0	\$0.00
	SOUTHERN BANK	1	\$188,500.00	0.06%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$191,165.00	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$252,548.10	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$360,039.29	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$963,200.00	0.32%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$180,012.84	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$187,200.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,047.36	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$2,793,025.74	0.92%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$183,241.44	0.06%	0	\$0.00
	STEARNS LENDING INC.	58	\$10,774,190.21	3.55%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$369,027.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,900.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING INC	3	\$831,589.36	0.27%	0	\$0.00
	SUMMIT FUNDING INC.	13	\$3,137,818.33	1.03%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$364,730.44	0.12%	0	\$0.00
	SUMMIT FUNDING INC	3	\$931,710.34	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$516,742.77	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$175,750.00	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$188,512.50	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,263.59	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE INC.DBA SMT MORTGAGE	1	\$184,775.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$356,250.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$189,900.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,743,104.63	0.9%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,379,701.52	0.46%	0	\$0.00
		3	\$1,036,604.84	0.34%	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK					
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$369,954.34	0.12%	0	\$0.00
	TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK	1	\$371,042.86	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$178,125.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$374,050.00	0.12%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$508,883.18	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,830.29	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$178,353.94	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$372,250.00	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$188,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,735.11	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$183,900.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$645,928.43	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.06%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,580.00	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT	1	\$600,255.56	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$189,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$179,100.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,800.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	1	\$182,500.00	0.06%	0	\$0.00
		1	\$183,920.00	0.06%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,500.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$371,600.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$729,000.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$353,152.37	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$181,599.46	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$867,926.07	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$743,345.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$548,022.08	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$359,644.90	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$183,757.70	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,870,927.80	1.61%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$358,753.50	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,654,862.13	1.21%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	2	\$362,300.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,700.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$577,200.00	0.19%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$189,100.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,292,970.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$356,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$364,900.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$245,400.64	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$360,900.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.06%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$370,143.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,295,355.00	0.43%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$336,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,200.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$178,747.78	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$521,357.71	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$753,342.93	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	17	\$5,085,504.19	1.68%	0	\$0.00
	WEST GATE BANK	2	\$355,000.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$218,781.13	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$179,550.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,548,254.43	0.84%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,756.19	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$184,300.00	0.06%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,604.58	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,403.53	0.12%	0	\$0.00
	YADKIN BANK	1	\$184,300.00	0.06%	0	\$0.00
	Unavailable	3	\$543,494.05	0.29%	1	\$181,284.15
<b>Total</b>		<b>1,372</b>	<b>\$303,193,133.38</b>	<b>100%</b>	<b>3</b>	<b>\$543,470.63</b>
3138WD4B4	ACCESS NATIONAL MORTGAGE	3	\$1,049,412.45	0.69%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$505,183.43	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,804,761.67	4.45%	0	\$0.00
	ARVEST BANK	10	\$2,783,309.37	1.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,162,696.74	2.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,377,416.73	0.9%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$203,962.21	0.13%	0	\$0.00
	BANK OF NEBRASKA	1	\$213,448.83	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$206,714.80	0.14%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,887,980.77	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$736,069.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,578,511.35	1.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$697,250.15	0.46%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,512,164.83	2.3%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,280,833.97	2.15%	0	\$0.00
	BUSINESS BANK	1	\$328,000.00	0.21%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,718.20	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,475.85	0.24%	1	\$365,043.75
	CMC FUNDING, INC.	3	\$922,725.71	0.6%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,708,513.36	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,966,957.83	3.9%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$292,800.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,790,263.56	1.82%	0	\$0.00
	CRESCOM BANK	3	\$1,051,747.76	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,580,067.22	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$347,140.07	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,316,345.48	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	77	\$21,695,614.30	14.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	26	\$7,453,857.40	4.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	31	\$11,481,327.21	7.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	10	\$2,992,905.00	1.96%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$317,811.54	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	32	\$10,437,283.52	6.82%	0	\$0.00
	F & M BANK	3	\$894,732.24	0.59%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$227,379.17	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$234,688.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$260,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$359,515.07	0.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$8,344,795.59	5.46%	0	\$0.00
	GMFS, LLC	1	\$222,483.00	0.15%	0	\$0.00

	HOMETRUST BANK	2	\$745,024.47	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$607,188.25	0.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$224,306.55	0.15%	0	\$0.00
	JD BANK	1	\$202,221.01	0.13%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$251,933.47	0.16%	0	\$0.00
	KLEIN BANK	1	\$415,413.86	0.27%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$501,673.11	0.33%	0	\$0.00
	MONARCH BANK	7	\$1,745,517.00	1.14%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,801,369.73	1.18%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$273,775.70	0.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,710.29	0.14%	0	\$0.00
	PARK STERLING BANK	10	\$3,003,608.89	1.96%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	2	\$502,717.67	0.33%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$496,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	70	\$23,450,938.08	15.33%	0	\$0.00
	RED RIVER BANK	1	\$220,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$416,000.00	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$211,701.29	0.14%	0	\$0.00
	STATE BANK NORTHWEST	1	\$336,525.17	0.22%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$255,510.00	0.17%	0	\$0.00
	TECHE BANK & TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$208,250.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,103,652.00	0.72%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,551.74	0.2%	0	\$0.00
	UINTA BANK	1	\$215,000.00	0.14%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$527,000.00	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$913,685.05	0.6%	0	\$0.00
	WHITNEY BANK	1	\$301,363.52	0.18%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$152,938,500.23</b>	<b>100%</b>	<b>1</b>	<b>\$365,043.75</b>
3138WD4C2	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$910,210.00	1.75%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$87,300.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$85,500.00	0.16%	0	\$0.00



	AKT AMERICAN CAPITAL, INC	1	\$91,200.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00
	ALLIANT BANK	1	\$107,200.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,620.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$90,725.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,612.06	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,638,780.46	3.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,771.81	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,200.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,550.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$511,350.00	0.99%	0	\$0.00
	AMERIS BANK	1	\$98,193.00	0.19%	0	\$0.00
	AMERIS BANK-MORTGAGE BANKING (TPO)	2	\$180,056.84	0.35%	0	\$0.00
	AMOCO CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,950.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,026.85	0.34%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$105,125.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$210,600.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$407,053.00	0.78%	0	\$0.00
	BANK MUTUAL	1	\$92,900.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$106,000.00	0.2%	0	\$0.00
	BANK OF GALESVILLE	1	\$108,000.00	0.21%	0	\$0.00
	BANK OF HERRIN	1	\$108,600.00	0.21%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$85,600.00	0.16%	0	\$0.00
	BANK OF LABOR	1	\$102,500.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	2	\$200,787.00	0.39%	0	\$0.00
	BANKERS XPRESS LLC	1	\$103,000.00	0.2%	0	\$0.00

	BANNER BANK	1	\$98,400.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,700.00	0.17%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$86,544.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$93,626.54	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$97,800.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$92,250.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,950.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,075.00	0.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$372,750.00	0.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$308,900.00	0.6%	0	\$0.00
	CENTRAL TRUST BANK	2	\$191,300.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$104,595.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$199,500.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$96,720.00	0.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$96,000.00	0.19%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$269,446.96	0.52%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,841.96	0.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$104,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,750.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$376,705.00	0.73%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.16%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$96,300.26	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$103,500.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$104,000.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$200,698.28	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,000,435.35	1.93%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,100.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$208,350.00	0.4%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,087.79	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,686.21	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,110.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$396,950.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$86,640.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$460,776.11	0.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,870.00	0.39%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$94,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,200.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,742.35	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$189,200.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$106,000.00	0.2%	0	\$0.00

BANK						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$85,450.00	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$295,415.00	0.57%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$208,750.00	0.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,028.65	0.18%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$214,750.00	0.41%	0	\$0.00	
FIRST LENDING	1	\$91,500.00	0.18%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,800.00	0.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,199.00	0.55%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$190,475.00	0.37%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,620.00	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$366,243.00	0.71%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	
FIRSTBANK	1	\$91,264.26	0.18%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$190,903.36	0.37%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,600.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	2	\$210,000.00	0.4%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$87,823.01	0.17%	0	\$0.00	
FULTON BANK, N.A.	2	\$190,110.00	0.37%	0	\$0.00	
GECU	1	\$85,120.00	0.16%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$106,400.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,858.09	0.2%	0	\$0.00	
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$101,270.00	0.2%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	2	\$194,400.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,200.00	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$96,236.74	0.19%	0	\$0.00
	HIGHTECHLENDING INC	1	\$100,000.00	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,440.00	0.17%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$190,691.89	0.37%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,281,038.00	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$503,681.00	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$106,400.00	0.21%	0	\$0.00
	HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C	1	\$107,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$306,521.00	0.59%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$96,400.00	0.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$192,951.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$631,275.00	1.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,950.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,760.00	0.2%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,676.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,400.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$85,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$90,250.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,200.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,900.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$93,750.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$96,800.00	0.19%	0	\$0.00
	JOHNSON BANK	1	\$106,750.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,750.00	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$398,457.84	0.77%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,500.00	0.37%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.	1	\$99,600.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$85,500.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$91,300.00	0.18%	0	\$0.00
	LIBERTY BANK	1	\$103,712.92	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$94,872.03	0.18%	0	\$0.00
	MACON BANK, INC.	1	\$88,000.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$192,600.00	0.37%	0	\$0.00
	MARINE BANK	2	\$185,050.00	0.36%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,669.61	0.19%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$88,028.71	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$103,750.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$267,900.00	0.52%	0	\$0.00
	MIDLAND STATES BANK	1	\$92,150.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$103,850.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$108,800.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,300.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,500.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$107,100.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$187,500.00	0.36%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	16	\$1,590,084.89	3.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,405.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$202,750.00	0.39%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,200.00	0.21%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$104,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,350.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$201,200.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$95,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$99,862.23	0.19%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,400.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$209,613.05	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$105,350.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,500.00	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$313,259.89	0.6%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,555.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,500.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,600.00	0.21%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	3	\$272,050.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$90,000.00	0.17%	0	\$0.00
	R P FUNDING INC.	1	\$88,900.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$201,350.00	0.39%	0	\$0.00
	RENEW LENDING, INC.	1	\$108,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,493.51	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,500.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	SCBT	2	\$208,400.00	0.4%	0	\$0.00
	SCOTIABANK DE PR	1	\$95,000.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$407,267.00	0.78%	0	\$0.00
	SECURITY CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,540.00	0.2%	0	\$0.00
	SECURITY STATE BANK - PAULLINA	1	\$108,800.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$510,100.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$569,775.00	1.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$102,600.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,350.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$214,500.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$102,108.00	0.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$105,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,583,077.00	3.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$94,200.00	0.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$190,800.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$405,011.83	0.78%	0	\$0.00
	SUMMIT FUNDING INC	2	\$205,150.79	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,809.72	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,306,213.00	2.52%	0	\$0.00



	TABLE ROCK COMMUNITY BANK	1	\$105,050.00	0.2%	0	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	4	\$382,200.00	0.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$107,109.27	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$391,925.00	0.76%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$102,976.32	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,811.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$276,000.00	0.53%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$94,500.00	0.18%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,750.00	0.2%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$109,102.80	0.21%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,600.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$101,975.25	0.2%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
	U.S. BANK N.A.	1	\$103,790.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,915.00	0.75%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$206,616.09	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,750.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$98,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,375.00	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,250.00	0.56%	0	\$0.00
	VIG MORTGAGE CORP	1	\$85,389.94	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,320.00	0.21%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$86,900.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$201,000.00	0.39%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,100.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$109,168.05	0.21%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	ZEAL CREDIT UNION	1	\$85,382.20	0.16%	0	\$0.00
	Unavailable	3	\$290,920.00	0.57%	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$51,888,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4D0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$112,500.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,166.67	0.33%	1	\$121,254.61
	ACADEMY MORTGAGE CORPORATION	6	\$691,125.00	1.83%	0	\$0.00
	ADMIRAL HOME MORTGAGE LLC	1	\$118,750.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$123,500.00	0.33%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$123,900.00	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,600.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,123.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,250.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$591,000.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$592,838.09	1.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$365,500.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,650.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,450.00	0.61%	0	\$0.00
	ARCUS LENDING INC	1	\$120,300.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$115,200.00	0.31%	0	\$0.00
		1	\$111,150.00	0.29%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL INC	1	\$118,400.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,000.00	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$110,000.00	0.29%	0	\$0.00
	AUBURNBANK	1	\$122,000.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$224,950.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$243,130.00	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$600,504.01	1.59%	0	\$0.00
	BANK OF BROADHEAD	1	\$123,200.00	0.33%	0	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$239,900.00	0.64%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$124,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$121,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$687,312.00	1.82%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,160.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$458,050.00	1.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,250.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$230,400.00	0.61%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$227,220.00	0.6%	0	\$0.00
	CHEMICAL BANK	2	\$229,310.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.3%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$110,129.00	0.29%	0	\$0.00
	CMG MORTGAGE INC	1	\$124,000.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$231,000.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,150.00	0.63%	0	\$0.00
	CREDIT UNION WEST	1	\$121,600.00	0.32%	0	\$0.00
	DEERWOOD BANK	1	\$123,500.00	0.33%	1	\$118,749.12
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,147.21	1.26%	0	\$0.00
	DFCU FINANCIAL	1	\$112,350.00	0.3%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$114,750.00	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$357,200.00	0.95%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$116,639.08	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$355,525.00	0.94%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,800.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,130.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,900.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$230,400.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$238,055.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,000.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$117,600.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,965.00	0.31%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$123,500.00	0.33%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$117,287.00	0.31%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$246,750.00	0.65%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,975.00	0.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,300.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$228,250.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$121,578.29	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,450.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,500.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$123,500.00	0.33%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,280.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,750.00	0.33%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	0.33%	0	\$0.00
	FIRSTBANK	2	\$233,225.00	0.62%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$232,000.00	0.61%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$111,350.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,363.00	0.3%	0	\$0.00
	GENISYS CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,181.80	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$231,673.92	0.61%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$111,703.13	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$820,475.00	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,000.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$111,481.31	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$110,048.17	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,575.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$115,200.00	0.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$124,000.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,500.00	0.33%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$116,348.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$124,900.00	0.33%	0	\$0.00
	I3 LENDING, INC	1	\$113,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$932,875.00	2.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.3%	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$124,200.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,280.00	0.32%	0	\$0.00
		1	\$120,000.00	0.32%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,293.41	0.32%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$116,500.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$110,800.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$115,850.68	0.31%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$121,500.00	0.32%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$119,834.67	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$353,455.00	0.94%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$115,750.81	0.31%	0	\$0.00
	MONUMENT BANK	1	\$118,500.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$237,025.00	0.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,900.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$946,415.00	2.51%	0	\$0.00
	MRV BANKS	1	\$113,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$114,400.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$113,076.16	0.3%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$117,585.00	0.31%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$124,400.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,600.00	0.32%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$121,850.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,250.00	0.29%	0	\$0.00
		1	\$116,093.41	0.31%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARTNER COLORADO CREDIT UNION	1	\$113,500.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$237,350.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$239,200.00	0.63%	0	\$0.00
	PINNACLE BANK	1	\$123,500.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,450.00	0.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$124,875.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,304.99	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$356,200.00	0.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,050.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,500.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$232,400.00	0.62%	0	\$0.00
	RABOBANK, N.A.	1	\$122,000.00	0.32%	0	\$0.00
	RANLIFE, INC.	1	\$113,525.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$120,175.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$119,834.67	0.32%	0	\$0.00
	RIVER BANK - HOLMEN	1	\$121,000.00	0.32%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$123,500.00	0.33%	0	\$0.00
	ROCKVILLE BANK	1	\$113,988.56	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,650.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,400.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$242,350.00	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$232,100.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$118,400.00	0.31%	0	\$0.00
	SCBT	1	\$116,000.00	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,750.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,750.00	0.3%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,625.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	0.63%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,900.00	0.33%	0	\$0.00
	SOLVAY BANK	1	\$123,228.78	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,150.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00

	ST.MARY'S BANK	1	\$113,250.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,750.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,295,390.36	3.43%	0	\$0.00
	SUMMIT FUNDING INC	1	\$118,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$113,250.67	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$596,880.00	1.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$112,100.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	2	\$229,400.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$224,400.00	0.59%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,717.00	0.3%	0	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$120,000.00	0.32%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$114,000.00	0.3%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,952.38	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,817.92	0.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$223,042.67	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,100.00	0.3%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$112,429.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,605.77	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$239,000.00	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$111,006.92	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,400.00	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$241,595.00	0.64%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$236,050.00	0.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,679.80	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,102.85	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	Unavailable	1	\$124,720.00	0.25%	0	\$0.00



<b>Total</b>			<b>321</b>	<b>\$37,741,255.16</b>	<b>100%</b>	<b>2</b>	<b>\$240,003.73</b>
3138WD4E8	1ST MORTGAGES		1	\$130,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		16	\$2,200,283.00	2.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.		2	\$280,180.26	0.35%	0	\$0.00
	ADVANTAGE COMMUNITY BANK		1	\$134,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$127,024.75	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$128,250.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC		1	\$137,700.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$267,820.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD		2	\$273,631.45	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE		1	\$132,824.86	0.16%	0	\$0.00
	AMERICAN BANK CENTER		1	\$144,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$129,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		10	\$1,372,010.21	1.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		3	\$414,574.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$140,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$134,830.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		2	\$259,250.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$428,145.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		5	\$689,850.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$129,000.00	0.16%	0	\$0.00
	AMERIHOMEL PLATINUM		1	\$133,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$140,000.00	0.17%	0	\$0.00
	AMERIS BANK		2	\$258,744.33	0.32%	0	\$0.00
	AMERIS BANK A CORPORATION		1	\$128,922.14	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION.		1	\$135,313.32	0.17%	0	\$0.00
	ANCHORBANK, FSB		1	\$139,900.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$132,150.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$284,250.00	0.35%	0	\$0.00
	ARMSTRONG BANK		1	\$146,000.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION		1	\$131,150.00	0.16%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,200.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,650.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$384,250.00	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$145,408.27	0.18%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$125,130.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$931,420.00	1.15%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,000.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$141,950.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$140,800.00	0.17%	0	\$0.00
	BANKUNITED, N.A.	1	\$126,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$133,250.00	0.16%	0	\$0.00
	BARR GROUP, INC.	1	\$140,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,800.00	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$418,400.00	0.52%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$135,700.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,200.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$145,440.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,250.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,750.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,075.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,800.00	0.53%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$138,400.00	0.17%	0	\$0.00
	CASHCALL INC	1	\$131,027.23	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,665.00	0.53%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$143,680.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,750.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$981,225.00	1.21%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
		1	\$127,925.00	0.16%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION					
	CHEMICAL BANK	1	\$149,400.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,580.00	0.85%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,200.00	0.5%	0	\$0.00
	CITIZENS STATE BANK	1	\$129,656.98	0.16%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$142,840.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$401,600.00	0.5%	0	\$0.00
	COMMERCE MORTGAGE	1	\$142,500.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$132,000.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$126,400.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$135,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$141,075.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$146,859.69	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,500.00	0.53%	0	\$0.00
	CS FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,975.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$418,405.83	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$823,800.00	1.02%	0	\$0.00
	DFCU FINANCIAL	1	\$132,600.00	0.16%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$142,228.77	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,000.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$558,500.00	0.69%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$142,500.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,250.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$391,727.79	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,280.00	0.33%	0	\$0.00
		1	\$129,000.00	0.16%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPOR					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$848,060.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDT MORTGAGE CORPORATION	1	\$129,495.00	0.16%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,750.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	0.16%	0	\$0.00
	FBT MORTGAGE LLC	1	\$126,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$570,362.00	0.7%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$142,405.00	0.18%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,350.00	0.16%	0	\$0.00
	FIRST CENTRAL BANK	1	\$142,500.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$275,200.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$265,192.59	0.33%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$414,670.00	0.51%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,220.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,200.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$136,500.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$130,200.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,500.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,067.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,900.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,200.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,450.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$276,300.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$141,700.00	0.17%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.18%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	1	\$136,800.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,000.00	0.51%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	FIRSTBANK	1	\$135,000.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$551,000.00	0.68%	1	\$128,880.69
	FIRSTTRUST BANK	1	\$135,000.00	0.17%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$273,300.00	0.34%	0	\$0.00
	FRANKLIN AMERICAN	1	\$136,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,150.00	0.18%	0	\$0.00
	FREMONT BANK	1	\$147,500.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$970,479.00	1.2%	0	\$0.00
	GEO CORP INC,	1	\$148,400.00	0.18%	0	\$0.00
	GMFS, LLC	2	\$293,742.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$138,708.64	0.17%	0	\$0.00
	GRANDE HOMES INC	1	\$135,000.00	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$131,500.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$127,332.10	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,600.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$574,789.54	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$136,011.00	0.17%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.16%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$131,600.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$125,800.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,507,275.00	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$562,800.00	0.69%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$131,826.17	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$145,500.00	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,700.00	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$134,400.00	0.17%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$126,325.72	0.16%	0	\$0.00
		2	\$285,775.00	0.35%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,850.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,495.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,890.00	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,375.00	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$266,950.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,500.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,386.53	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$555,511.02	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$410,890.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,300.00	0.34%	0	\$0.00
	LEGEND BANK	1	\$134,800.00	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,960.00	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$144,000.00	0.18%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$128,250.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$127,000.00	0.16%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	1	\$137,491.08
	LIBERTY SAVINGS BANK, FSB	1	\$126,600.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,972.00	0.16%	0	\$0.00
	LOAN ONE MORTGAGE CO. INC.	1	\$136,500.00	0.17%	0	\$0.00
	M&T BANK	1	\$132,000.00	0.16%	0	\$0.00
	MAGNA BANK	2	\$272,100.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$141,300.00	0.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$141,813.01	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,382.00	0.17%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,790.72	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,250.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$283,910.00	0.35%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00

MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$140,600.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$283,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$261,250.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$134,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	2	\$266,155.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$268,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$257,350.00	0.32%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,860.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,177,265.99	1.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$140,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,800.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$276,100.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$406,500.00	0.5%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$141,375.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$273,812.63	0.34%	0	\$0.00
NETWORK FUNDING, LP	2	\$286,600.00	0.35%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,827.79	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$137,200.00	0.17%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$126,350.00	0.16%	0	\$0.00
NUVISION FCU	1	\$137,800.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$141,532.00	0.17%	0	\$0.00
OAKTREE FUNDING CORP. - CDE	1	\$128,460.14	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$140,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$124,831.62	0.15%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,031.35	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$271,350.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$553,141.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.18%	0	\$0.00
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,950.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,755.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$390,875.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$409,750.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,800.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$557,800.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$280,100.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,500.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$547,050.00	0.68%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$283,041.72	0.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$124,839.10	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$673,600.00	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$527,200.00	0.65%	0	\$0.00
	PYRAMAX BANK	1	\$125,523.14	0.15%	0	\$0.00
	PYRAMAX BANK FSB	2	\$277,036.75	0.34%	0	\$0.00
	R P FUNDING INC.	1	\$138,500.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	2	\$268,859.00	0.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,250.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$135,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$284,000.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,500.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$131,250.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$291,600.00	0.36%	0	\$0.00



	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$141,550.00	0.17%	0	\$0.00
	ROCKVILLE BANK	1	\$142,563.49	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$126,003.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$280,311.94	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.18%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$129,000.00	0.16%	0	\$0.00
	SCBT	3	\$403,800.00	0.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,544.00	0.51%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,500.00	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,827.79	0.15%	0	\$0.00
	SFMC, LP	1	\$147,047.13	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,086,120.00	1.34%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,905.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$266,700.00	0.33%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$143,800.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$382,800.00	0.47%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$144,250.85	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$145,800.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	21	\$2,901,898.11	3.58%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,873.52	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,807.11	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$401,425.30	0.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$126,825.03	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$132,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$544,550.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,012.00	0.34%	0	\$0.00

	SUNRISE FAMILY CREDIT UNION	1	\$142,550.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,500.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,753,975.00	2.16%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$149,625.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,655.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$134,550.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$142,970.17	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$126,350.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,677.58	0.15%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,200.00	0.18%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$140,700.00	0.17%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$126,255.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$432,000.00	0.53%	0	\$0.00
	TRISTAR BANK	1	\$137,750.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,931.16	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$822,938.18	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,050.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,600.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,650.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONS, A CORPORATION	1	\$137,655.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$259,200.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,750.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,050.00	0.16%	0	\$0.00
		1	\$139,500.00	0.17%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON TRUST BANK	1	\$148,850.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,115.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,200.00	0.16%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$277,292.43	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$285,250.13	0.35%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,480.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,250.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$138,416.87	0.17%	0	\$0.00
	WOODLAND BANK	1	\$136,800.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$410,052.30	0.51%	0	\$0.00
	Unavailable	3	\$424,581.44	0.53%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$81,028,165.27</b>	<b>100%</b>	<b>2</b>	<b>\$266,371.77</b>
3138WD4F5	ACADEMY MORTGAGE CORPORATION	10	\$1,610,685.00	2.95%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,738.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,251.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,287.85	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,930.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.28%	0	\$0.00
	AMERICASH	1	\$168,150.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,200.00	0.89%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$169,100.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,392.00	0.32%	0	\$0.00
	ARMSTRONG BANK	1	\$151,900.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,295.92	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,440.00	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,905.00	0.28%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$653,170.00	1.2%	0	\$0.00
BANCO SANTANDER PR	1	\$157,000.00	0.29%	0	\$0.00
BANK OF ENGLAND	4	\$639,710.00	1.17%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$167,500.00	0.31%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,383.53	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$167,200.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$320,050.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,900.00	0.88%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$151,200.00	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC.	1	\$150,000.00	0.27%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$155,200.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	4	\$633,173.00	1.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,225.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,467.00	0.31%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00
CMG MORTGAGE INC	1	\$169,600.00	0.31%	0	\$0.00
COMMERCE MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00
COMMUNITY TRUST BANK	2	\$339,837.00	0.62%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$161,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$172,766.97	0.32%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,587.44	0.85%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$150,500.00	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$318,750.00	0.58%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$322,150.00	0.59%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$165,000.00	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,400.00	0.28%	0	\$0.00
	1	\$152,117.00	0.28%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.						
EVERETT FINANCIAL INC	1	\$150,000.00	0.27%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,800.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$159,200.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,719.72	3.01%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$156,953.72	0.29%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$162,000.00	0.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,750.00	0.3%	0	\$0.00	
FBT MORTGAGE	1	\$153,000.00	0.28%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,500.00	0.29%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$171,346.00	0.31%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,750.00	0.59%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$163,600.00	0.3%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$156,655.00	0.29%	0	\$0.00	
FIRST COMMUNITY BANK OF BATESVILLE	1	\$169,100.00	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,275.00	0.9%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$166,630.09	0.31%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,596.00	0.3%	0	\$0.00	
FIRST LENDING	1	\$157,000.00	0.29%	0	\$0.00	
FIRST MIDWEST BANK	1	\$165,000.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,645.00	0.86%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,418.00	0.91%	0	\$0.00	
FIRST NATIONAL BANK OF CARM	1	\$153,557.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$463,555.00	0.85%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$482,550.00	0.88%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.28%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$668,150.00	1.22%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.28%	0	\$0.00
	FORTREN FUNDING LLC	1	\$159,500.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00
	FREMONT BANK	3	\$505,200.00	0.92%	0	\$0.00
	FULTON BANK, N.A.	1	\$150,750.00	0.28%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$171,565.45	0.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,300.00	0.29%	0	\$0.00
	GMFS, LLC	1	\$173,600.00	0.32%	0	\$0.00
	GOLDEN ISLES MORTGAGE INC.	1	\$160,000.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,000.00	0.29%	0	\$0.00
	GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO	1	\$152,250.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,850.00	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$150,160.83	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,906.47	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$167,850.00	0.31%	0	\$0.00
	HARBORONE BANK	1	\$163,500.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$157,074.93	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,472,155.00	2.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$642,500.00	1.18%	0	\$0.00
	HOMESTAR MORTGAGE INC.	4	\$644,248.64	1.18%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,000.23	0.28%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,034.43	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$162,070.00	0.3%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$477,718.38	0.87%	0	\$0.00
	ICON CREDIT UNION	1	\$166,840.00	0.31%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,056.95	0.32%	0	\$0.00
		1	\$154,500.00	0.28%	0	\$0.00

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$149,802.47	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$307,525.00	0.56%	0	\$0.00
	IQ CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$166,013.93	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$312,500.00	0.57%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$312,425.00	0.57%	0	\$0.00
	MAGNA BANK	1	\$151,200.00	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,460.23	0.31%	0	\$0.00
	MARINE BANK	1	\$172,900.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,015.29	0.32%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$166,250.00	0.3%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.3%	0	\$0.00
	METROPOLITAN BANK	1	\$162,000.00	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$153,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,250.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$464,860.00	0.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$172,900.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,972.00	0.57%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$310,000.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$153,563.53	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$980,290.47	1.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,400.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$153,937.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$649,800.00	1.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,784.47	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,400.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$160,000.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$172,875.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$169,500.00	0.31%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,475.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,632.58	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$328,520.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.29%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.29%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,850.00	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,759.00	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$160,000.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$319,043.90	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$641,050.00	1.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.28%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$165,000.00	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,062.71	0.28%	0	\$0.00
	R P FUNDING INC.	3	\$460,800.00	0.84%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00
	RANLIFE, INC.	2	\$324,000.00	0.59%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$481,250.00	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,148.32	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$162,500.00	0.3%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00
	ROCKVILLE BANK	1	\$162,634.53	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$156,000.00	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$172,900.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,275.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$945,527.71	1.73%	0	\$0.00
		1	\$172,000.00	0.31%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$153,792.56	0.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,679.94	0.31%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$475,800.00	0.87%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,500.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,990,680.76	3.64%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$494,365.00	0.91%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$308,750.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$837,554.00	1.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,675.00	0.31%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$164,800.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$167,300.00	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,570.88	0.29%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$327,375.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,124,857.00	2.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.28%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$168,750.00	0.31%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,200.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$151,000.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,779.88	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,500.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,500.00	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$628,490.13	1.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,190.67	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$648,055.00	1.19%	0	\$0.00
	Unavailable	1	\$170,090.67	0.32%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$54,625,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WD4G3	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.31%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.35%	0	\$0.00
	A1 MORTGAGE GROUP LLC.	1	\$188,584.15	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,297.08	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,449,511.00	4.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,250.00	0.33%	0	\$0.00
	ACG FUNDING INC	1	\$180,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$194,000.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$175,000.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,992.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,283.12	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$370,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,250.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$197,250.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,585.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,825.00	0.35%	0	\$0.00
	AMERICASH - COR	1	\$189,033.04	0.33%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$188,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$375,250.00	0.66%	0	\$0.00
	AMERIS BANK	4	\$769,689.18	1.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,000.00	0.97%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$181,875.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,532,650.00	2.72%	0	\$0.00
	BANK OF ENGLAND	1	\$199,405.00	0.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$183,000.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$188,000.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$379,000.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$178,000.00	0.32%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$184,223.21	0.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$187,274.71	0.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$175,000.00	0.31%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$942,500.00	1.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$352,000.00	0.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$557,295.00	0.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$186,400.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,600.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,050.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$731,130.00	1.3%	0	\$0.00
	CITIMORTGAGE	1	\$183,018.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$541,324.74	0.96%	0	\$0.00
	CMG MORTGAGE INC	1	\$177,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$199,500.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$195,200.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$384,700.00	0.68%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$194,000.00	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,697.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$931,875.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$189,800.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,500.00	0.97%	0	\$0.00
	CUSTOM MORTGAGE SOLUTIONS INC	1	\$180,405.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$192,257.81	0.34%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$375,479.45	0.67%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$391,919.23	0.69%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$197,600.00	0.35%	0	\$0.00
	EQUITY MORTGAGE	1	\$181,276.83	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,250.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,000.00	0.33%	0	\$0.00
		1	\$179,431.00	0.32%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$176,000.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$746,468.42	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,350.00	0.98%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$372,527.99	0.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$364,000.00	0.64%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,493.00	0.34%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$190,286.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$194,650.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$183,773.76	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,000.00	0.34%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$199,750.00	0.35%	0	\$0.00
	FIRST SENTINEL BANK	1	\$174,784.83	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,750.00	0.31%	0	\$0.00
	FIRSTBANK	1	\$187,461.38	0.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,523.77	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$380,880.41	0.67%	0	\$0.00
	FREMONT BANK	2	\$364,160.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.32%	0	\$0.00
	GEO-CORP, INC	1	\$183,000.00	0.32%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$181,731.33	0.32%	0	\$0.00
	GMFS, LLC	1	\$198,750.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$175,783.59	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$176,500.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$187,773.30	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$375,777.56	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$187,000.00	0.33%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$186,291.39	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$175,750.00	0.31%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.33%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,767.24	0.33%	0	\$0.00
		5	\$913,135.00	1.62%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$186,800.00	0.33%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$190,000.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$392,850.00	0.7%	0	\$0.00
	LADERA LENDING INC	1	\$191,500.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,800.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,624.58	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,000.00	0.33%	0	\$0.00
	MAGNA BANK	1	\$187,450.00	0.33%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$181,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$384,850.00	0.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$180,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$372,600.00	0.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,405.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$556,290.14	0.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$563,158.00	1%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$175,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$371,750.00	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$377,600.00	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,509.90	0.34%	0	\$0.00
	NCB, FSB	2	\$373,000.00	0.66%	0	\$0.00
	NETWORK FUNDING, LP	2	\$382,500.00	0.68%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$192,638.09	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$374,700.00	0.66%	0	\$0.00
	OPES ADVISORS, INC.	1	\$189,000.00	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$189,542.47	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$190,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,500.00	0.66%	0	\$0.00
		1	\$198,000.00	0.35%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,311.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$369,067.85	0.65%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$933,837.04	1.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,699,950.00	3.01%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$378,175.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$383,000.00	0.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,200.00	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$190,709.75	0.34%	0	\$0.00
	RANLIFE, INC.	2	\$367,350.00	0.65%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
	RMK	1	\$179,200.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$187,763.47	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,119,074.10	1.98%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$182,400.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,489,217.00	2.64%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,350.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$370,495.00	0.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,750.00	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,301,363.07	4.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,494.17	0.35%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$181,000.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$192,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$360,200.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,657.63	0.33%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$156,401.52	0.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$185,016.93	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$196,800.00	0.35%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.35%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$199,400.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,000.00	0.33%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$191,000.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,000.00	0.7%	0	\$0.00
	UNITED BANK	1	\$196,080.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$367,250.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,757.77	0.35%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$199,920.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,950.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,875.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$183,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,279.87	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,250.00	0.39%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$56,441,719.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4H1	ACADEMY MORTGAGE CORPORATION	4	\$303,568.00	0.96%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$44,400.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$52,500.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$120,050.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$78,245.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$70,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,633.86	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$529,005.00	1.67%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	8	\$496,610.00	1.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,900.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$56,627.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$48,600.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$139,920.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,420.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$616,625.00	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$65,000.00	0.21%	0	\$0.00
	ARCUS LENDING INC	2	\$153,750.00	0.49%	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE INC.	1	\$84,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$102,777.00	0.33%	0	\$0.00
	ARMSTRONG BANK	2	\$143,600.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,250.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$240,750.00	0.76%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$68,800.00	0.22%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$79,200.00	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$83,600.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$73,700.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$48,584.00	0.15%	0	\$0.00
	BARR GROUP INC	1	\$71,905.19	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$156,750.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$210,500.00	0.67%	0	\$0.00
	BLACKHAWK BANK	2	\$112,600.00	0.36%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,400.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$124,000.00	0.39%	0	\$0.00
		2	\$129,470.00	0.41%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,001.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$81,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$153,600.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$183,300.00	0.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$55,250.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$117,400.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$77,792.68	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$82,500.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$63,800.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$192,950.00	0.61%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$56,000.00	0.18%	0	\$0.00
	CITIZENS BNAK	1	\$65,000.00	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,205.11	0.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$72,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$56,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$115,300.00	0.36%	0	\$0.00
	COFFEE COUNTY BANK	1	\$72,800.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$216,800.00	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,800.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$55,896.00	0.18%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$80,750.00	0.26%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$64,700.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$82,500.00	0.26%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$78,900.00	0.25%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,500.00	0.21%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,240.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,500.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$72,804.85	0.23%	0	\$0.00
	DENMARK STATE BANK	1	\$68,875.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,450.00	1.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$45,125.00	0.14%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$68,400.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,850.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$72,900.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,900.00	0.23%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,750.00	0.61%	0	\$0.00
	FIDELITY BANK	1	\$58,900.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$182,389.78	0.58%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$81,000.00	0.26%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,250.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$143,750.00	0.45%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$138,269.94	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$112,800.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$59,500.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$149,990.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,850.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,900.00	0.35%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,100.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,250.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.18%	0	\$0.00

FIRST NATIONAL BANK IN PAXTON	1	\$41,225.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$34,850.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$71,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,000.00	0.49%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.24%	0	\$0.00
FIRST STATE BANK, A CORPORATION	1	\$54,400.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$33,400.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$206,825.00	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,900.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$614,232.00	1.94%	0	\$0.00
FIRSTTRUST BANK	1	\$72,000.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$156,200.00	0.49%	0	\$0.00
FREMONT BANK	1	\$80,000.00	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$74,154.42	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$73,500.00	0.23%	0	\$0.00
GENISYS CREDIT UNION	3	\$145,150.00	0.46%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.23%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$78,850.00	0.25%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$79,000.00	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00
GREAT WESTERN BANK	5	\$322,820.00	1.02%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$69,000.00	0.22%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,400.00	0.22%	0	\$0.00
GVC MORTGAGE, INC.	1	\$54,804.37	0.17%	0	\$0.00
HEARTLAND BANK	1	\$57,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$137,600.00	0.44%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,674.00	0.18%	0	\$0.00

	HOME FEDERAL BANK	1	\$68,800.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$48,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$511,730.00	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$211,970.00	0.67%	0	\$0.00
	HOMESIDE PLATINUM	1	\$46,550.00	0.15%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$67,413.12	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$42,800.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$150,750.00	0.48%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,116.97	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,100.00	0.26%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$72,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$254,320.00	0.8%	0	\$0.00
	IPAVA STATE BANK	2	\$143,000.00	0.45%	0	\$0.00
	JOHNSON BANK	1	\$84,850.00	0.27%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$121,500.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$364,787.89	1.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$231,350.00	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
	LEGEND BANK	1	\$50,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,500.00	0.22%	0	\$0.00
	MAGNA BANK	2	\$154,450.00	0.49%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$137,275.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,600.00	0.26%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$42,500.00	0.13%	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$55,000.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$145,000.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$71,500.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$67,500.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$97,000.00	0.31%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,320.00	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$61,750.00	0.2%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$31,500.00	0.1%	0	\$0.00
	MIDWEST BANK N.A.	1	\$55,575.00	0.18%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,850.00	0.45%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$161,600.00	0.51%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.23%	0	\$0.00
	MORRIS BANK	1	\$71,100.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$167,450.00	0.53%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.12%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$66,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$292,975.00	0.93%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,705.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$600,009.00	1.9%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$390,750.00	1.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,220.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,880.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,734.14	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$75,300.00	0.24%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$84,411.55	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$34,334.51	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL	1	\$60,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$37,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$59,917.34	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,600.00	0.24%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$203,850.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$183,400.80	0.58%	0	\$0.00
		3	\$227,100.00	0.72%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.24%	0	\$0.00
PREMIER BANK & TRUST., A STATE BANK	2	\$87,172.00	0.28%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.24%	0	\$0.00
PRIMEBANK	1	\$39,950.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$52,000.00	0.16%	0	\$0.00
PROFINIUM, INC. A CORPORATION	1	\$67,920.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$138,000.00	0.44%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$70,504.90	0.22%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$66,000.00	0.21%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,800.00	0.18%	0	\$0.00
RIVERHILLS BANK	1	\$71,250.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$82,150.00	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$69,200.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$78,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.19%	0	\$0.00
SCBT	1	\$65,000.00	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$74,400.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$340,416.66	1.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$44,175.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$144,950.00	0.46%	0	\$0.00
SOLARITY CREDIT UNION	2	\$119,450.00	0.38%	0	\$0.00
SOLIDARITY COMMUNITY FCU	5	\$302,000.00	0.96%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$224,400.00	0.71%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,700.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$72,750.00	0.23%	0	\$0.00
STATEWIDE MORTGAGE	2	\$142,638.00	0.45%	0	\$0.00
STEARNS LENDING INC.	16	\$1,098,815.25	3.48%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$40,900.00	0.13%	0	\$0.00

	SWBC MORTGAGE CORPORATION	11	\$772,446.00	2.44%	1	\$57,124.70
	TALMER BANK AND TRUST	8	\$553,490.00	1.75%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,550.00	0.27%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$70,605.22	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,025.53	0.2%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$77,600.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$55,000.00	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$38,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$115,200.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$64,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$82,800.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$80,000.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,350.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.42%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$64,900.00	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$405,153.00	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$96,100.00	0.3%	0	\$0.00
	UNITED BANK	1	\$53,350.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$79,889.78	0.25%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,667.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$321,145.00	1.02%	0	\$0.00
	UWHARRIE BANK	1	\$49,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$216,000.00	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$205,200.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$13,932.74	0.04%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,750.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,775.00	0.41%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$71,700.00	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,750.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$504,220.00	1.6%	0	\$0.00
	ZEAL CREDIT UNION	1	\$34,085.72	0.11%	0	\$0.00
	Unavailable	1	\$60,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$31,593,436.32</b>	<b>100%</b>	<b>1</b>	<b>\$57,124.70</b>
3138WD4J7	ACADEMY MORTGAGE CORPORATION	7	\$2,087,021.00	4.67%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,650.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$270,750.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,780.37	1.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$572,124.00	1.28%	0	\$0.00
	AMERIS BANK	1	\$225,262.58	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.58%	0	\$0.00
	BAY EQUITY LLC	2	\$590,900.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,650.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,006.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,300,925.00	2.91%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$275,500.00	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$365,750.00	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$370,500.00	0.83%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$244,027.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$406,125.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,700.00	0.56%	1	\$250,121.05
	CMG MORTGAGE INC	1	\$312,102.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$332,500.00	0.74%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$270,750.00	0.61%	0	\$0.00
		4	\$1,189,963.00	2.66%	0	\$0.00



	CORNERSTONE HOME LENDING, INC.					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.89%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,905.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$254,600.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$921,500.00	2.06%	0	\$0.00
	FARMERS BANK & TRUST	1	\$294,500.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$232,750.00	0.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$535,800.00	1.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$271,225.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$241,300.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,750.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,140,000.00	2.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,359.00	1.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.72%	0	\$0.00
	GMFS, LLC	1	\$205,105.00	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.51%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$302,158.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$736,773.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,120,564.36	2.5%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,892.00	0.46%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$420,737.00	0.94%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$261,250.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,355.00	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$360,905.00	0.81%	0	\$0.00
	MAGNA BANK	2	\$589,000.00	1.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,800.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,600.00	0.48%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$346,275.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$381,979.50	0.85%	0	\$0.00

	MORTGAGE UNLIMITED LLC	1	\$228,950.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,285,971.00	5.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$264,575.00	0.59%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$271,225.00	0.61%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$265,665.34	0.59%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$568,218.03	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$603,939.00	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,321,670.78	5.19%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$689,146.90	1.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.52%	0	\$0.00
	PIONEER BANK	1	\$313,405.00	0.7%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$261,250.00	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,189,249.00	2.66%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$313,500.00	0.7%	0	\$0.00
	RENASANT BANK	1	\$241,300.00	0.54%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$270,750.00	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$298,300.00	0.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,250.00	0.88%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$313,426.06	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,550.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,985,500.00	4.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.55%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$394,250.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$202,051.25	0.45%	0	\$0.00
	STEARNS LENDING INC.	12	\$4,190,300.00	9.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$241,945.22	0.54%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$283,100.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$365,289.83	0.82%	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$433,817.08	0.97%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$299,250.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,800.00	1.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$489,250.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$242,250.00	0.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$403,750.00	0.88%	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$44,737,713.30</b>	<b>100%</b>	<b>1</b>	<b>\$250,121.05</b>
3138WD4K4	ALLIED MORTGAGE GROUP	1	\$303,001.51	0.7%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	\$348,000.00	0.81%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.38%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$540,000.00	1.25%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	2.19%	0	\$0.00	
	CITIBANK,N.A.	1	\$288,701.38	0.67%	0	\$0.00	
	COLE TAYLOR BANK	3	\$1,003,550.00	2.32%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION - COR	1	\$1,200,000.00	2.78%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$352,000.00	0.82%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.37%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$339,500.00	0.79%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.9%	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$183,800.00	0.43%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,500.00	0.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$727,041.33	1.68%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$259,250.00	0.6%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	2	\$518,250.00	1.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$10,708,194.00	24.81%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,833,081.00	6.56%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$275,310.00	0.64%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	7	\$2,461,730.70	5.7%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$958,750.00	2.22%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,750.00	0.7%	0	\$0.00	
	LYNX MORTGAGE BANK LLC	1	\$200,000.00	0.46%	0	\$0.00	
		1	\$200,000.00	0.46%	0	\$0.00	

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MCS MORTGAGE BANKERS, INC.	1	\$220,228.88	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$622,079.08	1.44%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$417,000.00	0.97%	0	\$0.00
	MGN FUNDING CORP	1	\$327,558.17	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$938,800.00	2.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$694,550.00	1.61%	0	\$0.00
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$279,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,350.00	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,299,250.00	3.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$657,000.00	1.52%	0	\$0.00
	PRUDENTIAL BORROWING LLC	1	\$246,592.92	0.57%	0	\$0.00
	RBI ASSOCIATES LTD	1	\$288,000.00	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$292,000.00	0.68%	0	\$0.00
	SOLVAY BANK	1	\$291,286.77	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,116,900.00	2.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$344,000.00	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$337,500.00	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$335,000.00	0.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,992,600.00	4.62%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$332,000.00	0.77%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$536,000.00	1.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$448,000.00	1.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$346,750.00	0.8%	0	\$0.00
	US MORGTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$405,000.00	0.94%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$290,400.00	0.67%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,573,000.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,097.81	0.69%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$672,039.10	1.56%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$43,164,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WD4L2	ACADEMY MORTGAGE CORPORATION	1	\$365,600.00	0.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,750.00	0.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$215,000.00	0.44%	0	\$0.00
	AFFILIATED BANK	1	\$243,200.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$920,388.08	1.87%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$212,944.54	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$405,825.54	0.83%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$227,225.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,910.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$704,600.00	1.43%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$210,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$206,100.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,690.00	1.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$342,696.44	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$490,927.15	1%	0	\$0.00
	BANK OF ENGLAND	1	\$257,000.00	0.52%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$227,425.14	0.46%	0	\$0.00
	BANK OF MANHATTAN N.A.	1	\$620,903.35	1.26%	0	\$0.00
	BANK OF TENNESSEE	1	\$411,581.42	0.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$311,000.00	0.63%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$234,627.75	0.48%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$281,529.10	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$226,500.00	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$256,377.03	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,800.00	1.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,800.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$425,250.00	0.87%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$481,195.08	0.98%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$396,457.02	0.81%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$247,173.20	0.5%	0	\$0.00
		1	\$253,000.00	0.52%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL INC	2	\$467,734.41	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,400.00	0.48%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$484,865.00	0.99%	0	\$0.00
	CF BANK	3	\$1,039,289.62	2.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$470,500.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,819.00	0.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$214,400.00	0.44%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$221,503.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$460,801.00	0.94%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$204,200.00	0.42%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$215,455.40	0.44%	1	\$212,381.95
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,730.72	0.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$372,196.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$263,659.43	0.54%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$258,400.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,343.26	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$484,696.78	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$312,000.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,000.00	0.41%	0	\$0.00
	FC LENDING, LTD.	1	\$220,896.00	0.45%	0	\$0.00
	FIDELITY BANK	1	\$260,800.00	0.53%	1	\$257,118.31
	FIRST BANK & TRUST	1	\$267,301.68	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$664,320.83	1.35%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$240,800.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.44%	0	\$0.00
	GOLD COAST BANK	1	\$571,000.00	1.16%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$244,980.77	0.5%	0	\$0.00
	GOTMORTGAGE.COM	1	\$224,729.65	0.46%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$230,000.00	0.47%	1	\$226,529.47
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$210,135.28	0.43%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	\$262,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$524,000.00	1.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$409,500.00	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$314,603.68	0.64%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$550,590.44	1.12%	0	\$0.00
	LADERA LENDING INC	1	\$214,250.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$257,000.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$251,390.00	0.51%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$370,125.00	0.75%	0	\$0.00
	MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY.	1	\$230,000.00	0.47%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,690.15	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,102,038.00	2.24%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$334,079.15	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,759.12	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$219,200.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$246,500.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,200.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$467,000.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$460,487.96	0.94%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$476,674.56	0.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$409,687.79	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$892,445.33	1.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,550.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$209,700.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$254,889.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$459,332.15	0.94%	0	\$0.00

	PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$207,738.30	0.42%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$358,590.98	0.73%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$255,073.07	0.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,992.96	0.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$417,463.08	0.85%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$236,000.00	0.48%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$238,000.00	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$425,191.19	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$206,000.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$207,650.00	0.42%	0	\$0.00
	RMK	1	\$225,000.00	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDAING CORP.	1	\$343,835.03	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$767,225.28	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$204,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,150.37	1.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,634.00	1.32%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$254,500.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,500.00	0.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,951.15	0.84%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$238,400.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,876,722.52	5.86%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$701,822.61	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$626,659.09	1.28%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$404,276.77	0.82%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$278,962.96	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$289,667.83	0.59%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,000.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.44%	0	\$0.00
		1	\$206,655.59	0.42%	0	\$0.00



	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,200.00	0.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$573,686.44	1.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,200.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,500.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$476,440.65	0.97%	0	\$0.00
	Unavailable	1	\$324,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,114,065.87</b>	<b>100%</b>	<b>3</b>	<b>\$696,029.73</b>
3138WD4M0	360 MORTGAGE GROUP, LLC	1	\$108,250.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$477,160.00	1.73%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.31%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$99,000.00	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,562.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,125.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$205,000.00	0.74%	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,600.00	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,650.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$104,776.84	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$880,946.95	3.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.32%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,650.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$197,477.33	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,625.00	0.39%	0	\$0.00
	AMERIS BANK	1	\$93,643.80	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,500.00	1.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$84,785.70	0.31%	0	\$0.00
		1	\$98,000.00	0.36%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$196,500.00	0.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,600.00	0.34%	0	\$0.00
	BANK OF COMMERCE	1	\$99,750.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$212,500.00	0.77%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$106,700.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$102,200.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$181,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$281,310.00	1.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$204,600.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,900.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.75%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$194,025.00	0.7%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$101,400.00	0.37%	1	\$99,968.56
	CHERRY CREEK MORTGAGE CO., INC.	6	\$587,557.00	2.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$275,032.00	1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,900.00	0.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$294,911.78	1.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,785.70	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,650.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$88,396.10	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$107,242.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,700.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$103,400.00	0.38%	0	\$0.00
	EECU	1	\$86,977.00	0.32%	0	\$0.00
	EQUITABLE BANK SSB	1	\$89,150.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,154.70	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,782.32	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$765,270.00	2.78%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$97,425.00	0.35%	0	\$0.00
		1	\$104,000.00	0.38%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST GENERAL CU	1	\$94,500.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$97,500.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,400.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,250.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$187,800.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,440.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,400.00	0.74%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,025.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	1	\$101,500.00	0.37%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$208,063.00	0.76%	0	\$0.00
	GECU	1	\$89,600.00	0.33%	0	\$0.00
	GMFS, LLC	1	\$97,500.00	0.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$104,800.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$92,400.00	0.34%	0	\$0.00
	GREENBOX LOANS INC	1	\$92,000.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$86,400.00	0.31%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$107,350.00	0.39%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$91,388.05	0.33%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$586,684.00	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$499,378.00	1.81%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$194,716.26	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$86,400.00	0.31%	0	\$0.00
	HONOR CREDIT UNION	1	\$109,600.00	0.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$96,513.05	0.35%	0	\$0.00
	I3 LENDING, INC	1	\$89,200.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,500.00	0.38%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$104,800.00	0.38%	0	\$0.00
		1	\$100,000.00	0.36%	0	\$0.00

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,160.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$481,847.00	1.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,500.00	0.64%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$87,536.51	0.32%	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$285,325.00	1.04%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$85,000.00	0.31%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00
	LOAN SIMPLE, INC	2	\$185,877.33	0.68%	0	\$0.00
	MACON BANK, INC.	1	\$89,600.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$278,500.00	1.01%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$107,200.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$296,800.00	1.08%	0	\$0.00
	MID OREGON LENDING INC	1	\$92,000.00	0.33%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$207,000.00	0.75%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$100,276.54	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$102,400.00	0.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,800.00	0.39%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,000.00	0.39%	0	\$0.00
	MORTGAGE MSTER, INC.	1	\$106,331.23	0.39%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$101,250.00	0.37%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$94,125.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.33%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$100,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$482,200.00	1.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$299,575.00	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,866.93	0.37%	1	\$100,335.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,320.01	0.38%	0	\$0.00
	NCB, FSB	1	\$95,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$105,173.48	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$89,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,515.00	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$98,400.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$95,279.00	0.35%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,350.00	0.38%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,251.66	0.36%	0	\$0.00
OCMBC, INC	1	\$100,000.00	0.36%	0	\$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.39%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$97,485.41	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,500.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$193,900.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$302,677.00	1.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.37%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$301,600.00	1.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$198,862.45	0.72%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$293,014.09	1.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,800.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.36%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.73%	0	\$0.00
PREFERRED MORTGAGE	1	\$107,200.00	0.39%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION	1	\$89,387.40	0.32%	0	\$0.00
R P FUNDING INC.	1	\$90,400.00	0.33%	0	\$0.00
RESIDENTIAL BANCORP	1	\$90,000.00	0.33%	0	\$0.00
RESMAC INC.	1	\$108,000.00	0.39%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.4%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$105,400.00	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$102,400.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	0.35%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$95,625.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$694,525.00	2.52%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$197,050.00	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$173,175.00	0.63%	0	\$0.00
SILVERSTONE MORTGAGE	1	\$91,650.00	0.33%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$99,624.50	0.36%	0	\$0.00

	SUMMIT FUNDING, INC..	4	\$393,300.00	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$187,000.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,803.84	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$92,700.00	0.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,154.79	0.35%	0	\$0.00
	THE LENDING CENTER CORP	1	\$100,000.00	0.36%	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$96,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,850.00	0.36%	0	\$0.00
	THE TRUST BANK	1	\$86,250.00	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$109,250.00	0.4%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,711.52	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,800.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP.	1	\$101,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,600.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$604,224.79	2.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,000.00	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$109,000.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,127.60	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,600.00	0.35%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,800.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$193,900.00	0.7%	0	\$0.00
	WELLS FARGO	1	\$85,800.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.39%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$27,524,186.66</b>	<b>100%</b>	<b>2</b>	<b>\$200,303.56</b>

3138WD4N8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$116,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$710,260.00	4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$120,000.00	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$118,975.84	0.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,750.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,060.94	1.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,500.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,110.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	1.3%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$121,600.00	0.69%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,000.00	0.66%	0	\$0.00
	ANCHORBANK, FSB	1	\$123,700.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,259.60	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,200.00	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$119,000.00	0.67%	0	\$0.00
	BAYLAKE BANK	2	\$232,800.00	1.31%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$114,460.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.65%	0	\$0.00
	CASHCALL INC	1	\$117,458.70	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$580,317.00	3.27%	1	\$110,221.77
	CMG MORTGAGE, INC	1	\$122,000.00	0.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$114,000.00	0.64%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$119,000.00	0.67%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$118,750.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,800.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$117,155.77	0.66%	1	\$115,530.06
	DELTA COMMUNITY CREDIT UNION	1	\$113,057.44	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$123,405.00	0.7%	0	\$0.00
	ENVISION CAPITAL INC	1	\$111,200.00	0.63%	0	\$0.00
		1	\$110,363.10	0.62%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,697.44	0.67%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$115,733.30	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,800.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.63%	0	\$0.00
	FIFOX HILL MORTGAGE	1	\$112,800.00	0.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR	1	\$120,815.05	0.68%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$115,223.03	0.65%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,703.80	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.7%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,800.00	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,750.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,200.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,450.00	0.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$119,849.02	0.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$116,000.00	0.65%	0	\$0.00
	HNB NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$113,320.07	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,113.51	0.65%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$117,750.00	0.66%	0	\$0.00
	ICON CREDIT UNION	1	\$118,275.00	0.67%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$232,553.91	1.31%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$113,050.00	0.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,100.00	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,400.00	0.7%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$472,390.00	2.66%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.63%	0	\$0.00
		1	\$116,760.00	0.66%	0	\$0.00



	LENDING SOLUTIONS, INC. DBA LSI MOR					
	LOANDEPOT.COM, LLC	1	\$120,982.79	0.68%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$122,800.00	0.69%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$119,850.00	0.68%	0	\$0.00
	MERIDIAN BANK	1	\$119,849.02	0.68%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$122,500.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,000.00	0.64%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$117,608.52	0.66%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$237,800.00	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$244,217.57	1.38%	1	\$120,031.47
	NETWORK FUNDING, LP	1	\$122,800.00	0.69%	0	\$0.00
	ONE MORTGAGE, INC	1	\$111,910.00	0.63%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,865.43	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$225,050.00	1.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.65%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,568.00	0.64%	0	\$0.00
	PIONEER BANK	1	\$112,071.31	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,406.18	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$112,000.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,625.00	0.62%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$230,918.00	1.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$124,000.00	0.7%	0	\$0.00
	R P FUNDING INC.	1	\$121,600.00	0.69%	0	\$0.00
	RANLIFE, INC.	1	\$119,120.00	0.67%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$114,615.28	0.65%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$113,050.00	0.64%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$232,250.00	1.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$124,000.00	0.7%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$113,856.57	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$719,000.00	4.05%	0	\$0.00
		2	\$234,200.00	1.32%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SENTE MORTGAGE, INC.	1	\$114,800.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,400.00	0.67%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,500.00	0.7%	0	\$0.00
	SPIRITBANK	1	\$120,038.43	0.68%	0	\$0.00
	STEARNS LENDING INC.	2	\$223,461.70	1.26%	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$116,000.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$119,250.00	0.67%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$119,250.00	0.67%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,400.00	0.69%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,425.00	0.67%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC.	1	\$123,500.00	0.7%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$112,240.00	0.63%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,300.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,584.00	2.65%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$110,869.68	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,770.00	2.02%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$241,795.00	1.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.64%	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,700.00	0.69%	0	\$0.00
	WELLS FARGO	1	\$114,000.00	0.64%	0	\$0.00
	Unavailable	1	\$115,600.00	0.65%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$17,745,165.00</b>	<b>100%</b>	<b>3</b>	<b>\$345,783.30</b>
3138WD4P3	ACADEMY MORTGAGE CORPORATION	7	\$982,050.00	2.98%	0	\$0.00
	AFFILIATED BANK	1	\$132,000.00	0.4%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$129,291.16	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,875.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$665,618.12	2.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$135,000.00	0.41%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	2	\$266,845.03	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,410.00	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$144,530.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$253,175.00	0.77%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$269,600.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,000.00	0.45%	0	\$0.00
	AMERIS BANK	2	\$289,000.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$134,845.15	0.41%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$126,400.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$420,099.00	1.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$138,600.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$129,900.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$131,250.00	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$129,750.00	0.39%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$137,600.00	0.42%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$142,590.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.41%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,250.00	0.42%	0	\$0.00
	CASHCALL INC	1	\$139,728.57	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$147,250.00	0.45%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,800.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,600.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$543,775.00	1.65%	0	\$0.00
	CITIMORTGAGE	1	\$127,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,650.00	0.42%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,075.99	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$269,940.03	0.82%	0	\$0.00
	EQUITY LOANS LLC	2	\$288,250.68	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$140,423.10	0.43%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$279,297.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,089.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$130,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,205.90	0.42%	0	\$0.00
	FIDELITY BANK	2	\$252,300.00	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,990.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$282,051.00	0.86%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$136,000.00	0.41%	1	\$134,150.05
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,500.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,250.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$281,600.00	0.86%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,800.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,500.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$145,616.56	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,310.00	0.87%	0	\$0.00
	FIRSTBANK	1	\$128,000.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$147,250.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,800.00	0.43%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$148,400.00	0.45%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,600.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$141,455.00	0.43%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$270,400.00	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,242,473.00	3.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,400.00	1.24%	0	\$0.00

	HOMESTAR MORTGAGE INC.	1	\$135,640.57	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.43%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,100.00	0.38%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$137,250.00	0.42%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$128,000.00	0.39%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,450.00	0.41%	0	\$0.00
	JOHNSON BANK	1	\$138,700.00	0.42%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$986,975.00	3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,300.00	0.86%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,847.98	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.41%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$134,400.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.43%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$139,489.82	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,554.00	0.45%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$137,426.88	0.42%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$132,600.00	0.4%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,300.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,750.00	0.42%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,375.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,000.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$136,753.19	0.42%	0	\$0.00
	NCB, FSB	1	\$142,500.00	0.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,325.17	0.44%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A COPORAT	1	\$129,200.00	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$266,700.00	0.81%	0	\$0.00

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$128,250.00	0.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$143,000.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,962.45	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$139,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$279,000.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$675,344.28	2.05%	1	\$144,208.32
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,750.00	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$285,179.36	0.87%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$131,499.81	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,650.00	1.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,800.00	0.41%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,950.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,525.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORP	1	\$149,411.79	0.45%	0	\$0.00
	PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$148,317.41	0.45%	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE	1	\$125,719.99	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,750.00	0.85%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,800.00	0.38%	0	\$0.00
	RENEW LENDING INC	1	\$129,750.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,380.00	0.44%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$553,857.81	1.68%	0	\$0.00
	RMK	1	\$148,000.00	0.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,600.00	0.43%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,332.70	0.43%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$128,250.00	0.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$697,525.00	2.12%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$268,000.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,200.00	0.83%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$136,500.00	0.41%	0	\$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$128,000.00	0.39%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,821.84	0.45%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$127,849.73	0.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$140,000.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$277,750.00	0.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,222.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$259,500.00	0.79%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$126,000.00	0.38%	0	\$0.00
	THE PEOPLES BANK	1	\$135,000.00	0.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	2	\$279,589.18	0.85%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,510.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.43%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,500.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$545,525.00	1.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,175.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$127,842.61	0.39%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,330.00	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,727.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$419,305.00	1.27%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$287,669.06	0.87%	0	\$0.00
	Unavailable	1	\$127,378.66	0.42%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$32,919,167.58</b>	<b>100%</b>	<b>2</b>	<b>\$278,358.37</b>

3138WD4Q1	ACADEMY MORTGAGE CORPORATION	7	\$1,095,145.00	2.67%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$152,343.66	0.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$312,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$160,059.62	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,925.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$150,575.00	0.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,299.94	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,750.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.38%	0	\$0.00
	ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY	1	\$153,679.94	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,365.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,840.00	0.83%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,000.00	0.37%	0	\$0.00
	BANK OF ENGLAND	3	\$503,500.00	1.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$164,797.12	0.4%	0	\$0.00
	BAY EQUITY LLC	2	\$332,500.00	0.81%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$310,745.00	0.76%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$160,000.00	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$151,661.73	0.37%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$165,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$636,000.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,100.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,320.00	0.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.37%	0	\$0.00
	CAPSTAR BANK	1	\$169,000.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,750.00	0.41%	0	\$0.00
	CASHCALL INC	1	\$168,542.51	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$326,250.00	0.8%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00



	CENTURY LENDING COMPANY	1	\$159,600.00	0.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,750.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,250.00	0.77%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$169,200.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,450.00	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$152,000.00	0.37%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$159,673.37	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$151,000.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$152,000.00	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$638,464.12	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$319,879.79	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$162,450.00	0.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$164,000.00	0.4%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,800.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$166,700.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,420.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$305,575.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,725.00	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,236.00	0.41%	0	\$0.00
	FIRST BANK	1	\$170,794.54	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,000.00	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$153,000.00	0.37%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$162,495.15	0.4%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,000.00	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,625.00	0.41%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$327,700.00	0.8%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,525.00	0.84%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$164,000.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$157,500.00	0.38%	0	\$0.00
FREMONT BANK	2	\$328,100.00	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$161,000.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$161,500.00	0.39%	0	\$0.00
GOTMORTGAGE.COM	1	\$166,000.00	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$166,309.02	0.41%	0	\$0.00
HEARTLAND BANK	1	\$157,000.00	0.38%	0	\$0.00
HERITAGE BANK USA, INC	1	\$152,000.00	0.37%	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$334,000.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$307,000.00	0.75%	0	\$0.00
HOMESIDE PLATINUM	1	\$171,000.00	0.42%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,659.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$174,250.00	0.42%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$164,500.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,350.00	0.77%	0	\$0.00
JAC FINANCIAL, INC.	1	\$167,798.14	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,453,965.00	3.55%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,350.00	0.79%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,600.00	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$174,250.00	0.42%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$174,739.79	0.43%	0	\$0.00
	MAGNA BANK	1	\$159,200.00	0.39%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$150,000.00	0.37%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,200.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$152,000.00	0.37%	0	\$0.00
	MORTGAGE NOW INC	1	\$168,000.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,150.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,200.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$480,500.00	1.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,496.56	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$321,000.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$492,477.00	1.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$154,250.00	0.38%	0	\$0.00
	NCB, FSB	5	\$778,000.00	1.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,000.00	0.41%	0	\$0.00
	NJ LENDERS CORP.	1	\$168,700.00	0.41%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$172,500.00	0.42%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,191.94	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,250.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$485,303.94	1.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$161,600.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$312,764.56	0.76%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$331,512.04	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,550.00	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$816,232.00	1.99%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$304,250.00	0.74%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$173,500.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,850.00	0.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$172,500.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,064.75	0.8%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$151,014.09	0.37%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$152,000.00	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,950.00	0.42%	0	\$0.00
	RESMAC INC	1	\$158,175.00	0.39%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$332,550.85	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.4%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$165,661.95	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,750.00	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,263,882.14	3.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,224.45	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.4%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$167,600.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,290,605.00	5.59%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$344,050.00	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,800.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,614.02	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,000.00	0.38%	0	\$0.00
	THE MONEY SOURCE	1	\$151,050.00	0.37%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$167,300.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,304.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,500.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,600.00	0.37%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$172,000.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION	1	\$160,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,801.88	0.82%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,055.00	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,948.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$158,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,320.00	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,391.13	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$150,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$41,008,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4R9	360 MORTGAGE GROUP, LLC	2	\$129,000.00	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$213,450.00	1.48%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$52,200.00	0.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,430.42	0.76%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$71,000.00	0.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.54%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$68,417.55	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$74,240.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$71,250.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$74,905.63	0.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$53,100.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,001,039.00	6.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$736,937.00	5.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$45,271.69	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$115,822.29	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$255,370.00	1.77%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$72,540.00	0.5%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$52,418.21	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$130,346.33	0.9%	0	\$0.00
	BANK OF ENGLAND	1	\$76,500.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$48,000.00	0.33%	0	\$0.00

	BAY EQUITY LLC	1	\$79,155.00	0.55%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$72,250.00	0.5%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$40,800.00	0.28%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$55,200.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,500.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$69,000.00	0.48%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$66,900.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,413.40	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,320.00	0.58%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$78,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC	2	\$117,000.00	0.81%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$77,600.00	0.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$84,550.00	0.59%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,311.21	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00
	EECU	2	\$167,200.00	1.16%	0	\$0.00
	EQUITY SOURCE MORTGAGE INC	1	\$64,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$49,912.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$71,281.61	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,972.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$229,330.00	1.59%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$274,920.25	1.9%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$116,000.00	0.8%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.5%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$23,850.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$47,500.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,000.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$58,200.00	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$65,550.00	0.45%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$106,400.00	0.74%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$54,741.89	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,892.89	0.55%	0	\$0.00
	GECU	1	\$82,800.00	0.57%	0	\$0.00
	GMFS, LLC	1	\$70,700.00	0.49%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$83,300.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$73,600.00	0.51%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$82,500.00	0.57%	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.52%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,000.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$427,050.00	2.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$331,094.00	2.29%	0	\$0.00
	HORIZON BANK, N.A.	1	\$32,000.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$137,625.00	0.95%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.48%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$219,220.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,875.00	0.48%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,935.12	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,850.00	0.49%	0	\$0.00
	MAGNA BANK	1	\$59,774.70	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$43,000.00	0.3%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,700.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$43,125.00	0.3%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.51%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$72,000.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,500.00	0.53%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$62,625.00	0.43%	0	\$0.00
	MOUND CITY BANK	1	\$64,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$270,887.00	1.88%	0	\$0.00
	NATIONAL BANK WAUPUN	1	\$65,500.00	0.45%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$130,000.00	0.9%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$82,875.00	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$48,000.00	0.33%	0	\$0.00
	NCB, FSB	2	\$114,354.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.35%	0	\$0.00
	OMNI FUND INC	1	\$83,600.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$55,955.00	0.39%	0	\$0.00
	ONE MORTGAGE INC	2	\$125,900.00	0.87%	0	\$0.00
	ORRSTOWN BANK	1	\$75,920.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$116,650.00	0.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,150.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$60,550.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,200.00	0.37%	0	\$0.00
	PIONEER BANK	1	\$68,000.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$133,100.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$58,400.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$46,075.00	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$65,600.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$61,000.00	0.42%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,400.00	0.42%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$46,000.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$72,900.00	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$113,000.00	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$98,850.00	0.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$122,530.00	0.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$422,066.65	2.92%	0	\$0.00
	SFMC, LP	1	\$61,500.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,100.00	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$71,920.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	2	\$127,150.00	0.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$129,530.00	0.9%	0	\$0.00
		1	\$37,200.00	0.26%	0	\$0.00



	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE GOLDEN 1 CREDIT UNION	1	\$81,696.30	0.57%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,200.00	0.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.55%	0	\$0.00
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$80,500.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,500.00	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$69,600.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$144,454.63	1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$46,750.00	0.32%	0	\$0.00
	UMB BANK, N.A.	1	\$51,750.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,760.00	1.72%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$60,705.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$227,120.00	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,500.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,125.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,250.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.55%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$125,000.00	0.87%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$76,000.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$46,616.79	0.32%	0	\$0.00
	Unavailable	1	\$83,215.00	0.61%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,438,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4S7	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,520.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00

	AMERICAN BANK	1	\$90,649.69	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,700.00	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$47,350.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$91,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$193,300.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,600.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$150,000.00	0.43%	0	\$0.00
	AVIDIA BANK	1	\$145,000.00	0.41%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$59,140.21	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$230,000.00	0.66%	0	\$0.00
	BANK OF THE JAMES	1	\$207,000.00	0.59%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.84%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,079,096.00	3.08%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.43%	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$575,400.00	1.64%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,275.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$811,700.00	2.32%	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.29%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	0.86%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,500.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.49%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$285,526.62	0.82%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$65,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$155,500.00	0.44%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,704.34	0.92%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$972,100.00	2.78%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.36%	0	\$0.00
DUPAGE CREDIT UNION	2	\$151,700.00	0.43%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.41%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$217,600.00	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,095.73	0.39%	0	\$0.00
FIRST BANK MORTGAGE	1	\$326,500.00	0.93%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$51,300.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.51%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$151,200.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$78,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$162,200.00	0.46%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$186,400.00	0.53%	0	\$0.00
FIRST NATIONAL BANK	1	\$254,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$111,500.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$259,561.16	0.74%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.37%	0	\$0.00
FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00
FREMONT BANK	3	\$823,000.00	2.35%	0	\$0.00
FULTON BANK, N.A.	2	\$306,000.00	0.87%	0	\$0.00
GECU	1	\$47,909.45	0.14%	0	\$0.00
GOLDEN OAK LENDING	1	\$269,260.00	0.77%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.41%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$78,297.95	0.22%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$161,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$404,250.00	1.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$371,000.00	1.06%	0	\$0.00
	1	\$42,700.00	0.12%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$266,000.00	0.76%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$348,000.00	0.99%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$48,400.00	0.14%	0	\$0.00
	JMAC LENDING, INC.	2	\$694,400.00	1.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$502,000.00	1.43%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,100.00	0.54%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$352,443.06	1.01%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$219,642.20	0.63%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.4%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,668.60	0.28%	0	\$0.00
	METRO BANK	1	\$65,000.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$229,000.00	0.65%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$69,500.00	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.86%	0	\$0.00
	MONSON SAVINGS BANK	2	\$206,000.00	0.59%	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	1.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$238,575.00	0.68%	0	\$0.00
	NUVISION FCU	1	\$295,250.00	0.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$517,000.00	1.48%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$85,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$340,181.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$703,976.00	2.01%	0	\$0.00
	PARK BANK	1	\$168,000.00	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$600,693.24	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,500.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$164,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.87%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$356,000.00	1.02%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$250,350.00	0.72%	0	\$0.00
	PRIMEBANK	1	\$27,250.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00
	REDSTONE	2	\$205,377.42	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,455.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$446,000.00	1.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,125.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$286,000.00	0.82%	0	\$0.00
	SOUTH PORTE BANK	1	\$59,000.00	0.17%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$229,000.00	0.65%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$232,942.89	0.67%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$143,000.00	0.41%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$40,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$234,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,500.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$345,580.00	0.99%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,000.00	0.47%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$31,082.88	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$480,535.00	1.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.57%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,500.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$329,000.00	0.94%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$226,200.00	0.65%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,000.00	0.52%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,293.00	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,723,152.11	4.92%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,134.11	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,356.59	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,231,239.60	6.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$23,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$372,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,579.78	0.82%	0	\$0.00
	WEST CENTRAL BANK	1	\$97,600.00	0.28%	0	\$0.00
	Unavailable	1	\$164,200.00	0.47%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$34,990,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4T5	ALLIED MORTGAGE GROUP, INC.	1	\$352,950.00	15.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	7.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,350.00	3.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,925.00	8.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,600.00	6.77%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$340,450.00	15.01%	0	\$0.00
	ORIENTAL BANK	1	\$177,514.69	7.83%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	8.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,400.00	3.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,550.00	6.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$368,800.00	16.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,267,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4U2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$184,300.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,863.89	1.94%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$271,800.00	1.88%	0	\$0.00
		1	\$191,450.00	1.33%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICASH, A CORPORATION.	1	\$200,000.00	1.39%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,890.03	2.5%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$178,000.00	1.23%	0	\$0.00
BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$152,500.00	1.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$468,700.00	3.25%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$127,464.92	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,911.00	0.8%	0	\$0.00
CASHCALL INC	1	\$241,681.32	1.67%	0	\$0.00
CENTURY LENDING COMPANY	1	\$230,064.75	1.59%	0	\$0.00
COLE TAYLOR BANK	1	\$114,200.00	0.79%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$164,456.96	1.14%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$318,500.00	2.21%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$224,705.52	1.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,325.83	2.79%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	1.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$164,273.36	1.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.71%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,198,950.00	8.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$118,671.52	0.82%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,450.21	0.58%	0	\$0.00
HAMPDEN BANK	1	\$111,000.00	0.77%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$312,000.00	2.16%	0	\$0.00
KONDAUR CAPITAL CORP	1	\$168,772.36	1.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$317,000.00	2.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$387,600.00	2.68%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,000.00	0.82%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$159,250.00	1.1%	0	\$0.00
MORTGAGENETWORK	2	\$558,096.92	3.87%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$176,173.83	1.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$299,580.00	2.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$211,396.00	1.46%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$695,500.00	4.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$319,000.00	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,750.00	1.69%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$319,000.00	2.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,700.00	1.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,575.00	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,000.00	1.98%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,800.00	1.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	2	\$497,715.01	3.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,300.00	2.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,700.00	0.86%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,740.58	1.36%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$732,400.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,200.00	3.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,000.00	0.95%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$365,700.00	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,300.00	1.51%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,436,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4V0	A-PLUS MORTGAGE, LLC	1	\$188,811.78	2.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$251,357.78	3.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,150.01	3.93%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$147,000.00	1.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$80,782.87	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,166.31	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,400.00	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	1.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$206,700.00	2.56%	0	\$0.00



	E MORTGAGE MANAGEMENT LLC - C	1	\$225,211.42	2.79%	0	\$0.00
	ENVISION CAPITAL INC	1	\$204,500.00	2.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,750.00	3.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,600.00	2.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$202,400.00	2.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$532,050.00	6.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$566,535.13	7.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	2.61%	0	\$0.00
	HOMESTREET BANK,	1	\$293,621.56	3.64%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$106,700.00	1.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$171,250.00	2.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$263,000.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,200.00	1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,700.00	2.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,800.00	2.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,000.00	1.07%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	3.72%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,870.00	1.76%	0	\$0.00
	R P FUNDING INC.	1	\$247,250.00	3.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,894.79	1.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,000.00	1.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$211,000.00	2.62%	0	\$0.00
	THE HOME LENDING GROUP	1	\$129,200.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$160,795.00	1.99%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,500.00	1.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,500.00	3.73%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,900.00	3.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,000.00	2.84%	0	\$0.00

		WESTERN BANCORP	1	\$373,019.22	4.66%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,060,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4W8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$217,000.00	18.09%	0	\$0.00
		ADVIA CREDIT UNION	1	\$74,576.38	6.22%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$234,213.70	19.52%	0	\$0.00
		COLE TAYLOR BANK	1	\$108,138.07	9.01%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,175.28	18.27%	0	\$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,110.14	9.26%	0	\$0.00
		NORTHERN OHIO INVESTMENT CO.	1	\$83,378.40	6.95%	0	\$0.00
		RBS CITIZENS, NA	1	\$152,076.20	12.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,199,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4X6		AMERICA'S MONEY SOURCE, INC	1	\$276,500.00	11.34%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$135,174.15	5.54%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$107,824.32	4.42%	0	\$0.00
		COLE TAYLOR BANK	1	\$88,980.71	3.65%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,700.00	8.56%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,361.44	9.04%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$121,690.12	4.99%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$133,260.66	5.47%	0	\$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$349,747.04	14.34%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$354,150.88	14.53%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$151,731.14	6.22%	0	\$0.00
		RBS CITIZENS, NA	1	\$111,550.00	4.58%	0	\$0.00
		U.S. BANK N.A.	2	\$178,539.63	7.32%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,438,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4Y4		3RD FINANCIAL SERVICE CORPORATION	1	\$48,300.00	1.33%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,355.00	5.66%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$146,500.00	4.04%	0	\$0.00
		BANKFINANCIAL,F.S.B.	1	\$128,600.00	3.54%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$343,860.18	9.47%	0	\$0.00
		COVENTRY CREDIT UNION	1	\$119,800.00	3.3%	0	\$0.00
		CREDIT UNION WEST	1	\$112,450.00	3.1%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$107,345.00	2.96%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,200.00	1.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE	1	\$230,000.00	6.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,000.00	1.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$180,750.00	4.98%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	3.58%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$274,700.00	7.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$147,263.00	4.06%	0	\$0.00
	PREMIER LENDING, LLC	1	\$294,103.30	8.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$577,215.46	15.9%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	5.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$64,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,629,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD4Z1	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,224,019.52	15.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,763.24	2.63%	0	\$0.00
	AXIA FINANCIAL	1	\$311,067.05	3.87%	0	\$0.00
	BANCORPSOUTH BANK	1	\$49,600.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,100.00	2.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$326,436.38	4.06%	0	\$0.00
	DCY MORTGAGE	1	\$230,000.00	2.86%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$138,417.48	1.72%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.93%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$242,400.00	3.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$197,700.00	2.46%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$111,000.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$206,727.41	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$156,130.37	1.94%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$91,500.00	1.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$155,000.00	1.93%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,200.00	3.96%	0	\$0.00
	MORTGAGENETWORK	1	\$191,500.00	2.38%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,100.00	2.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$137,923.07	1.72%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,437.51	3.73%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,946.53	3.33%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$85,250.00	1.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,260.00	1.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$549,450.00	6.84%	0	\$0.00
	PEOPLES BANK	1	\$127,000.00	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,900.00	3.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,068.36	1.23%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$106,075.92	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,600.00	2.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$123,700.00	1.54%	0	\$0.00
	RBS CITIZENS, NA	2	\$301,429.00	3.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$200,000.00	2.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	1.99%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$309,200.00	3.85%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,037,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5A5	ALPINE BANK & TRUST CO.	1	\$109,400.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,968.51	2.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,700.00	1.87%	0	\$0.00
	BANK OF ENGLAND	1	\$371,200.00	4.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,500.00	1.78%	0	\$0.00
	BLACKHAWK BANK	1	\$80,300.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$415,825.13	4.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	3.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,600.00	1.63%	0	\$0.00
	CHEMICAL BANK	2	\$189,290.19	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	2.89%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$171,400.00	1.9%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$381,808.00	4.24%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.89%	0	\$0.00
	DEVON BANK	1	\$73,750.00	0.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$612,337.49	6.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,300.00	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$126,200.00	1.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,750.00	1.66%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$155,768.12	1.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,750.00	0.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$191,000.00	2.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$299,500.00	3.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00
	FULTON BANK, N.A.	1	\$132,000.00	1.47%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$62,628.77	0.7%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$298,200.00	3.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	2.83%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,400.00	1.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,006.94	2.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$148,730.00	1.65%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$97,300.00	1.08%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$122,500.00	1.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,980.19	1.3%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$162,631.69	1.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$141,200.00	1.57%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,600.00	2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$222,000.00	2.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,325.00	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,362.85	2.62%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$113,444.20	1.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,007.60	5.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	1.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,250.00	2.99%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,007,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WD5B3	ACG FUNDING INC	1	\$200,000.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,300.00	0.39%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$952,600.00	1.9%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,885.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,786.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,800.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	4	\$683,600.00	1.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,600.00	0.8%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,400.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.28%	0	\$0.00
	BANCFIRST	1	\$171,000.00	0.34%	0	\$0.00
	BANK OF GALESVILLE	1	\$141,000.00	0.28%	0	\$0.00
	BANK OF TENNESSEE	1	\$263,383.44	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00
	BANK SNB	1	\$208,000.00	0.42%	0	\$0.00
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$362,550.00	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$834,927.53	1.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$935,065.70	1.87%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$749,577.72	1.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$299,500.00	0.6%	0	\$0.00
	CBCFCU	1	\$293,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$87,690.18	0.18%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$74,786.76	0.15%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$192,000.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$311,200.00	0.62%	0	\$0.00
	CORNERSTONE BANK	1	\$234,800.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00
	COUNTY BANK	1	\$91,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$303,200.00	0.61%	0	\$0.00
	CREDIT UNION WEST	1	\$364,000.00	0.73%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,165.53	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$710,000.00	1.42%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$624,560.00	1.25%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$93,665.81	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	FARMERS STATE BANK	1	\$141,600.00	0.28%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$108,487.66	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$969,198.16	1.94%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,000.00	0.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$241,539.75	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,300.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$30,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$234,550.00	0.47%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,357.49	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.17%	0	\$0.00
		1	\$216,425.00	0.43%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO						
FIRST NIAGARA BANK, N.A.	1	\$123,500.00	0.25%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$575,350.00	1.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.35%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00	
FIRSTTRUST BANK	1	\$210,000.00	0.42%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,475.00	0.23%	0	\$0.00	
FREMONT BANK	1	\$196,500.00	0.39%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$422,000.00	0.84%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
HICKORY POINT BANK AND TRUST	2	\$316,164.38	0.63%	0	\$0.00	
HOME FEDERAL BANK	1	\$124,830.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$565,000.00	1.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$127,360.00	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$268,900.00	0.54%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$417,500.00	0.83%	0	\$0.00	
ILLINI BANK	2	\$170,950.00	0.34%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,500.00	0.71%	0	\$0.00	
IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$603,501.91	1.21%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$329,000.00	0.66%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$767,200.00	1.53%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	



	MECHANICS SAVINGS BANK	2	\$324,195.87	0.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$238,000.00	0.48%	0	\$0.00
	METRO CREDIT UNION	4	\$789,821.65	1.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.5%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,275.00	0.35%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$89,575.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$976,975.00	1.95%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$265,000.00	0.53%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,144,850.00	2.29%	0	\$0.00
	NATIONWIDE BANK	1	\$174,302.44	0.35%	0	\$0.00
	NEEDHAM BANK	1	\$260,000.00	0.52%	0	\$0.00
	NJ LENDERS CORP.	2	\$660,000.00	1.32%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,809.28	0.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,547.41	0.33%	0	\$0.00
	NSB BANK	1	\$92,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,500.00	0.44%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,700.00	0.56%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.17%	0	\$0.00
	PACIFIC NW FCU	1	\$190,700.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,500.00	0.46%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$59,831.76	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$87,266.74	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$253,250.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$524,400.00	1.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,000.00	1.36%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$387,000.00	0.77%	0	\$0.00
	REDSTONE	2	\$220,353.00	0.44%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$337,500.00	0.67%	0	\$0.00
	RIVER VALLEY BANK	1	\$395,250.00	0.79%	0	\$0.00
	ROYAL BANK	1	\$123,200.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,674.38	0.23%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$219,500.00	0.44%	0	\$0.00
	S&T BANK	1	\$100,000.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$379,200.00	0.76%	0	\$0.00
	SCBT	1	\$342,000.00	0.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,375.00	0.86%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$157,563.14	0.31%	0	\$0.00
	SETTLERS BANK	1	\$165,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	0.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$275,000.00	0.55%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$212,800.00	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$89,000.00	0.18%	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$202,500.00	0.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$406,100.00	0.81%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$160,409.27	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$581,350.00	1.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,100.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$138,500.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.39%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$230,000.00	0.46%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	0.64%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,400.00	0.82%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK	1	\$149,483.30	0.3%	0	\$0.00
		14	\$2,695,941.50	5.39%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK	1	\$280,000.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,580.94	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,500.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,300.00	0.74%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,050.00	0.53%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$125,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00
	Unavailable	1	\$171,599.00	0.31%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,055,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5C1	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$457,000.00	1.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$101,850.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$241,000.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$113,600.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	0.71%	0	\$0.00
	AMERICAN BANK	2	\$346,855.66	0.76%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,800.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.82%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,258.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	6	\$765,700.00	1.69%	0	\$0.00
		1	\$111,000.00	0.24%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA STATE CREDIT UNION	1	\$107,450.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$475,000.00	1.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.3%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$97,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$149,849.83	0.33%	0	\$0.00
	BANK OF OAKFIELD	1	\$140,800.00	0.31%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$601,062.89	1.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$441,000.00	0.97%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$597,500.00	1.32%	0	\$0.00
	BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,131.65	1.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,001,700.00	2.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.28%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$739,649.16	1.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$265,000.00	0.58%	0	\$0.00
	CAPITOL BANK	1	\$377,000.00	0.83%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$143,650.00	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$390,000.00	0.86%	0	\$0.00
	CENTRAL TRUST BANK	1	\$321,005.42	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$212,000.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	0.5%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$97,300.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$122,405.82	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,600.00	0.47%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$297,320.66	0.66%	0	\$0.00
	CREDIT UNION WEST	2	\$279,250.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,500.00	0.45%	0	\$0.00
	CU COMMUNITY, LLC	1	\$63,700.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$242,500.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$488,535.00	1.08%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$173,600.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$296,300.00	0.65%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$136,859.77	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,500.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,200.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,850.00	0.3%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$740,090.61	1.63%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$308,750.00	0.68%	0	\$0.00
	FIRST CENTURY BANK	1	\$121,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$312,818.51	0.69%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,427.31	0.56%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$622,000.00	1.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,975.00	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	3	\$673,500.00	1.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,000.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$308,000.00	0.68%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$130,000.00	0.29%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	2	\$218,969.21	0.48%	0	\$0.00
	FREMONT BANK	4	\$915,038.00	2.02%	0	\$0.00
	FULTON BANK, N.A.	1	\$218,000.00	0.48%	0	\$0.00
	GECU	1	\$137,600.00	0.3%	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.92%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$275,000.00	0.61%	0	\$0.00
	GMFS, LLC	1	\$320,000.00	0.71%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$400,000.00	0.88%	0	\$0.00
	GREAT MIDWEST	1	\$121,300.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,300.00	0.44%	0	\$0.00
	HAMPDEN BANK	1	\$70,000.00	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$274,000.00	0.6%	0	\$0.00

	HNB FIRST BANK	1	\$206,400.00	0.45%	0	\$0.00
	HOME FEDERAL BANK	1	\$99,723.51	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,045,300.00	2.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,300.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$326,400.00	0.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$394,250.00	0.87%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$186,000.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$117,100.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,600.00	1.54%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$130,000.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$249,500.00	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$159,088.79	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$105,500.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORP.	1	\$244,313.05	0.54%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$293,000.00	0.65%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$143,500.00	0.32%	0	\$0.00
	MERCANTILE BANK	1	\$49,500.00	0.11%	0	\$0.00
	METRO BANK	1	\$195,000.00	0.43%	0	\$0.00
	METRO CREDIT UNION	5	\$1,048,332.38	2.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.66%	0	\$0.00
	MIDWESTONE BANK	1	\$124,500.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$212,200.00	0.47%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$195,500.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$427,000.00	0.94%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.77%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$256,000.00	0.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$785,750.00	1.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,000.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,464.99	0.34%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$410,900.00	0.91%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.55%	0	\$0.00
	NORTHERN HILLS FCU	1	\$212,500.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,750.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.27%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$233,500.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$32,708.03	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$161,000.00	0.35%	0	\$0.00
	PEOPLES BANK AND TRUST OF CLINTON CO.	1	\$67,600.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,338.34	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$252,900.00	0.56%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$368,426.54	0.81%	1	\$356,335.28
	RANLIFE, INC.	1	\$231,000.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,000.00	0.46%	0	\$0.00
	RENASANT BANK	2	\$430,000.00	0.95%	0	\$0.00
	RIVERSIDE FEDERAL CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	0.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.41%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,500.00	0.87%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.28%	0	\$0.00
	SPC CREDIT UNION	1	\$384,000.00	0.85%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$143,100.00	0.32%	0	\$0.00
	STERLING FINANCIAL INC	1	\$192,700.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$556,600.00	1.23%	0	\$0.00
		2	\$533,500.00	1.18%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	THE ADIRONDACK TRUST COMPANY	2	\$267,500.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$126,000.00	0.28%	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$260,762.21	0.57%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,700.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,975.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,017.36	2.75%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,000.00	0.82%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$395,000.00	0.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,750.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$172,500.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$426,000.00	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,400.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$642,343.28	1.42%	0	\$0.00
	Unavailable	1	\$200,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$45,368,295.98</b>	<b>100%</b>	<b>1</b>	<b>\$356,335.28</b>
3138WD5D9	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,700.00	6.45%	0	\$0.00
	ARVEST BANK	1	\$195,130.00	3.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,135,340.00	18.88%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$110,027.94	1.83%	0	\$0.00
	BOFI FEDERAL BANK	2	\$463,291.00	7.71%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$123,300.00	2.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,000.00	3.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$452,920.00	7.53%	0	\$0.00
	CITIBANK, N.A.	1	\$412,325.58	6.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,229,364.06	20.45%	0	\$0.00



	GMFS, LLC	1	\$134,000.00	2.23%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$264,526.66	4.4%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$268,800.00	4.47%	0	\$0.00
	STAR FINANCIAL BANK	3	\$478,000.00	7.95%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,200.00	2.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,011,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5E7	ALLIED MORTGAGE GROUP	1	\$103,000.00	2.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$107,774.62	2.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,500.00	4.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	1.72%	0	\$0.00
	BANK INDEPENDENT	1	\$88,956.80	1.78%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,525.00	1.83%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$381,377.71	7.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	1.98%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$93,600.00	1.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	1.71%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$92,950.00	1.85%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,600.00	1.75%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$88,000.00	1.76%	0	\$0.00
	FIDELITY BANK	1	\$96,000.00	1.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$107,100.00	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	1.8%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$97,500.00	1.95%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.8%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,723.33	1.99%	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	2.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,000.00	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$104,000.00	2.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$174,679.13	3.49%	0	\$0.00
	ICON CREDIT UNION	1	\$87,750.00	1.75%	0	\$0.00
	INDEPENDENT BANK	1	\$90,100.00	1.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$290,402.45	5.8%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	2.08%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$92,000.00	1.84%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$88,000.00	1.76%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$96,000.00	1.92%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,000.00	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,727.35	1.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,700.00	2.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,050.00	1.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	2.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$298,317.20	5.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,727.34	1.99%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$94,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,011,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5F4	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	3.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,250.00	3.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	3.56%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$122,000.00	3.62%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,228.06	3.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	3.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.56%	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	3.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,500.00	3.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	3.52%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	3.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	3.68%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00
	HOME FEDERAL BANK	2	\$240,000.00	7.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$119,500.00	3.54%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	3.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$117,200.00	3.47%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$111,850.00	3.32%	0	\$0.00

	NATIONSTAR MORTGAGE	1	\$114,000.00	3.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,250.00	3.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.41%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$110,100.00	3.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,625.00	3.31%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	3.68%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,291.91	3.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,696.21	3.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,800.00	3.34%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$110,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,373,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5G2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,500.00	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,698.60	4.01%	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	2.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$107,535.38	1.61%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$127,378.54	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,300.00	2.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,400.00	2.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	2.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,818.30	6.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	2.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	2.17%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	2.22%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$132,665.00	1.99%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.87%	0	\$0.00
	FORUM CREDIT UNION	1	\$146,642.98	2.19%	0	\$0.00
	FREMONT BANK	1	\$147,000.00	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,500.00	2.18%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$141,550.00	2.12%	0	\$0.00

	IXONIA BANK	1	\$126,200.00	1.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$526,851.60	7.89%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,750.00	2.18%	0	\$0.00
	MARINE BANK	1	\$126,721.00	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	1.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,000.00	2.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,250.00	2.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$125,500.00	1.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	1.92%	0	\$0.00
	RABOBANK, N.A.	1	\$145,500.00	2.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$145,000.00	2.17%	0	\$0.00
	SCBT	2	\$257,000.00	3.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,130.00	2.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	2.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	1.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,250.00	2.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$277,047.82	4.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$142,011.75	2.13%	0	\$0.00
	VALLEY STATE BANK	1	\$138,400.00	2.07%	0	\$0.00
	Unavailable	1	\$130,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,681,350.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5H0	ABBEVILLE BUILDING & LOAN	1	\$69,600.00	1.17%	0	\$0.00
	ADVIA CREDIT UNION	1	\$52,900.00	0.89%	0	\$0.00
	ALIGN CREDIT UNION	1	\$49,861.75	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$350,142.85	5.87%	0	\$0.00
	BANCFIRST	1	\$84,400.00	1.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$35,100.00	0.59%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$184,408.20	3.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$66,500.00	1.11%	0	\$0.00
	CENTRUE BANK	1	\$71,900.00	1.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$67,000.00	1.12%	0	\$0.00
		1	\$63,000.00	1.06%	0	\$0.00

	COMMUNITY AMERICA CREDIT UNION					
	COMMUNITY TRUST BANK	1	\$83,500.00	1.4%	0	\$0.00
	CREDIT UNION WEST	1	\$73,000.00	1.22%	0	\$0.00
	CU COMMUNITY, LLC	1	\$44,650.00	0.75%	0	\$0.00
	CUMD	1	\$71,000.00	1.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,800.00	1.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,942.01	2.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$84,800.00	1.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$80,000.00	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$71,500.00	1.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,145.00	1.06%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$53,352.07	0.89%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$68,000.00	1.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.62%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$56,500.00	0.95%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,500.00	1.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$57,000.00	0.96%	0	\$0.00
	HONOR CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.94%	0	\$0.00
	INTERCAP LENDING INC.	1	\$75,000.00	1.26%	0	\$0.00
	IOWA STATE BANK	1	\$80,000.00	1.34%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$67,700.00	1.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,340.50	0.98%	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$76,500.00	1.28%	0	\$0.00
	MCCLAIN BANK	1	\$68,410.32	1.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$62,500.00	1.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,100.00	1.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$68,500.00	1.15%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$79,200.00	1.33%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$78,750.00	1.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,200.00	1.11%	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.01%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,400.00	1.41%	0	\$0.00
	NSB BANK	1	\$64,000.00	1.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$137,100.00	2.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$77,500.00	1.3%	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	1.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,000.00	1.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$55,200.00	0.93%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$50,400.00	0.84%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	1.26%	0	\$0.00
	RED RIVER BANK	1	\$56,000.00	0.94%	0	\$0.00
	REDSTONE	1	\$78,186.24	1.31%	0	\$0.00
	ROYAL BANK	1	\$78,750.00	1.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$348,350.00	5.84%	0	\$0.00
	S&T BANK	1	\$40,000.00	0.67%	0	\$0.00
	SCBT	1	\$76,250.00	1.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$77,784.34	1.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$103,300.00	1.73%	0	\$0.00
	SECURITY STATE BANK	1	\$65,200.00	1.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$83,000.00	1.39%	0	\$0.00
	SUSQUEHANNA BANK	1	\$55,000.00	0.92%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.84%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,600.00	0.92%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	1.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.17%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$64,316.00	1.08%	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$40,000.00	0.67%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,250.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$127,796.33	2.14%	0	\$0.00
	UNITED BANK	1	\$81,000.00	1.36%	0	\$0.00

	UNITY BANK - FALL CREEK	1	\$74,500.00	1.25%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,400.00	1.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,800.00	0.78%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,964,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5J6	COLONIAL SAVINGS, F.A.	1	\$222,317.48	8.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,300.00	11.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,142.84	3.64%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,202.41	4.28%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$130,250.00	4.84%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$261,315.29	9.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$271,372.00	10.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,500.00	6.55%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$143,150.00	5.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,700.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$284,664.67	10.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$402,000.00	14.93%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,692,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5K3	ACG FUNDING INC	1	\$202,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,800.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$320,000.00	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,200.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$344,150.00	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,580.00	0.74%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$202,500.00	0.68%	0	\$0.00
		1	\$338,000.00	1.14%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANNER BANK	1	\$152,750.00	0.51%	0	\$0.00	
BBMC MORTGAGE LLC	1	\$383,215.94	1.29%	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.75%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$190,250.00	0.64%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$937,000.00	3.15%	0	\$0.00	
CASHNOWREFI.COM	1	\$374,000.00	1.26%	0	\$0.00	
CBC NATIONAL BANK	2	\$565,200.00	1.9%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$183,750.00	0.62%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,043,300.00	3.51%	0	\$0.00	
CMG MORTGAGE INC	1	\$300,000.00	1.01%	0	\$0.00	
COMMERCE MORTGAGE	1	\$231,600.00	0.78%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,825.00	0.55%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$200,000.00	0.67%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,600.00	0.55%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,019.85	0.65%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,447.41	0.63%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$413,200.00	1.39%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$188,392.16	0.63%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,000.00	0.83%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,500.00	0.81%	0	\$0.00	
FIRST BANK	1	\$157,500.00	0.53%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$257,557.72	0.87%	0	\$0.00	
FIRST NATIONAL BANK OF CARLYLE	1	\$203,200.00	0.68%	0	\$0.00	
FIRSTTIER BANK	1	\$384,000.00	1.29%	0	\$0.00	
FIRSTTRUST BANK	1	\$161,250.00	0.54%	0	\$0.00	
FORUM CREDIT UNION	3	\$548,330.93	1.85%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$200,357.87	0.67%	0	\$0.00	
FREMONT BANK	2	\$535,800.00	1.8%	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$435,500.00	1.47%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$203,481.84	0.68%	0	\$0.00	



	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,500.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,200.00	0.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$417,000.00	1.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$226,000.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,750.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$246,000.00	0.83%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,000.00	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$379,500.00	1.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$264,000.00	0.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,000.00	0.54%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$197,500.00	0.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$183,200.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$310,750.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$931,200.00	3.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$613,273.00	2.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.58%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,000.00	0.79%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,100.00	0.79%	0	\$0.00
	NFLP LENDING, LP	1	\$303,500.00	1.02%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$363,500.00	1.22%	0	\$0.00
	ORIENTAL BANK	1	\$174,542.66	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,250.00	0.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,500.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,700.00	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.65%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$170,125.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$474,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.77%	0	\$0.00
		1	\$215,000.00	0.72%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPERITY HOME MORTGAGE, LLC	1	\$223,414.60	0.75%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.79%	0	\$0.00
	R P FUNDING INC.	1	\$169,000.00	0.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,464.54	0.59%	0	\$0.00
	RENASANT BANK	2	\$406,250.00	1.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$232,000.00	0.78%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,744.35	1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,900.00	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$951,350.00	3.2%	0	\$0.00
	SOUTH STATE BANK	2	\$789,400.00	2.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,800.00	0.62%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$397,850.00	1.34%	1	\$393,784.42
	TALMER BANK AND TRUST	1	\$414,785.42	1.4%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$165,600.00	0.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,500.00	0.58%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$194,400.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,200.00	0.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$192,900.00	0.65%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$157,100.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$276,997.00	0.93%	0	\$0.00
	WELLS FARGO	1	\$185,000.00	0.62%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$430,000.00	1.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,200.00	1.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$295,000.00	0.99%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	1	\$178,750.00	0.62%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$29,715,955.29</b>	<b>100%</b>	<b>1</b>	<b>\$393,784.42</b>
3138WD5L1	ARVEST MORTGAGE COMPANY	1	\$184,257.37	9.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,300.00	8.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$196,000.00	9.89%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	12.92%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$170,000.00	8.58%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$298,150.00	15.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$445,250.00	22.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$268,000.00	13.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,980,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5M9	ADVIA CREDIT UNION	1	\$82,279.04	2.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$534,285.95	17.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$55,765.28	1.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$72,000.00	2.36%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	3.04%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	2.85%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$91,257.67	2.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,351.04	4.3%	0	\$0.00
	INDEPENDENT BANK	1	\$50,775.13	1.66%	0	\$0.00
	MAPS CREDIT UNION	1	\$180,500.00	5.91%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$31,650.00	1.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$75,200.00	2.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$132,500.00	4.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,458.02	7.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$215,319.18	7.05%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,449.27	4.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$287,200.00	9.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$126,600.00	4.14%	0	\$0.00

	CLEVELAND					
	WELLS FARGO BANK, N.A.	1	\$128,125.45	4.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$229,016.73	7.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,055,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5N7	AMERICAN FINANCIAL NETWORK, INC.	1	\$265,250.00	10.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	7.07%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$98,500.00	3.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,300.00	7.53%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,503.27	5.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$241,200.00	9.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,482.75	4.82%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,580.00	4.59%	0	\$0.00
	INDEPENDENT BANK	1	\$65,000.00	2.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$71,859.85	2.76%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,638.75	7.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,530.00	7.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,600.00	6.2%	0	\$0.00
	RBS CITIZENS, NA	2	\$182,006.74	6.98%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,615.95	5.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$77,050.00	2.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,605,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5P2	CITIBANK, N.A.	1	\$54,314.62	4.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,960.12	9.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$683,418.48	56.11%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$200,542.08	16.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$162,834.03	13.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,218,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5Q0	ALPINE BANK & TRUST CO.	1	\$75,000.00	4.18%	0	\$0.00
	COMERICA BANK	1	\$60,098.08	3.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$160,200.00	8.94%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$92,723.44	5.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,100.00	14.84%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$183,613.17	10.24%	0	\$0.00

	INDEPENDENT BANK	1	\$70,255.00	3.92%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,962.04	4.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$147,900.00	8.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$115,455.65	6.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,200.00	8.1%	0	\$0.00
	PROVIDENCE BANK	1	\$86,200.00	4.81%	0	\$0.00
	RBS CITIZENS, NA	2	\$95,500.00	5.33%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,322.13	9.95%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$39,328.00	2.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,792,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5R8	ACADEMY MORTGAGE CORPORATION	3	\$884,621.76	1.77%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,899.01	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$200,529.52	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$267,500.00	0.53%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$217,600.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,198.48	1.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	3	\$701,000.00	1.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$349,517.79	0.7%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$475,329.32	0.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$573,450.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,278.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$635,000.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	0.57%	0	\$0.00
	CASHCALL INC	4	\$1,534,525.17	3.07%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$239,500.00	0.48%	0	\$0.00
	CHEMICAL BANK	1	\$287,000.00	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	0.78%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,000.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$236,000.00	0.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$300,000.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,350.00	0.48%	0	\$0.00
		1	\$202,900.00	0.41%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,000.00	0.66%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$298,450.00	0.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$321,304.26	0.64%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,074.00	2.17%	0	\$0.00
	FARMERS BANK	1	\$237,500.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$384,231.73	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,550.00	0.93%	1	\$459,576.04
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$694,000.00	1.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$642,646.33	1.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$238,000.00	0.48%	0	\$0.00
	FIRSTTRUST BANK	2	\$522,300.00	1.04%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$205,929.98	0.41%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$214,200.00	0.43%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$203,653.15	0.41%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$246,905.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$318,779.66	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$740,000.00	1.48%	0	\$0.00
	HORIZON BANK, N.A.	1	\$242,250.00	0.48%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$224,200.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$237,300.00	0.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$347,000.00	0.69%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,438.29	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,500.00	0.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00
	MARQUETTE BANK	1	\$356,000.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.4%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.52%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$500,000.00	1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$602,149.41	1.2%	0	\$0.00
	MORTGAGENETWORK	1	\$280,000.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$949,500.00	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$219,710.29	0.44%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$627,000.00	1.25%	0	\$0.00
	NCB, FSB	1	\$268,000.00	0.54%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,601.83	0.58%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$373,987.90	0.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,647.76	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,123.70	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$589,819.00	1.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$245,000.00	0.49%	0	\$0.00
	PACIFIC NW FCU	1	\$202,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,090.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$548,000.00	1.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$477,825.00	0.96%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,250.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$592,875.00	1.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,800.00	0.47%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,462.68	0.78%	0	\$0.00
	PINNACLE BANK	1	\$281,761.27	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$893,250.00	1.79%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$504,250.00	1.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,900.00	0.54%	0	\$0.00
		2	\$496,000.00	0.99%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	4	\$1,142,250.00	2.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$303,297.00	0.61%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,500.00	0.51%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,000.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00
	SETTLERS BANK	1	\$270,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,500.00	0.43%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$624,578.50	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$615,400.00	1.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,535.16	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$236,420.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	19	\$6,198,000.00	12.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$337,000.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$828,000.00	1.66%	0	\$0.00
	THE BANK OF CANTON	1	\$300,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$377,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$239,669.34	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$274,835.00	0.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.45%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$246,400.00	0.49%	0	\$0.00
	Unavailable	1	\$218,500.00	0.47%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,007,100.29</b>	<b>100%</b>	<b>1</b>	<b>\$459,576.04</b>
3138WDY21	1ST SECURITY BANK OF WASHINGTON	1	\$302,726.38	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$312,000.00	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$187,067.92	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$396,000.00	0.31%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$248,952.62	0.19%	0	\$0.00
		1	\$239,992.00	0.19%	0	\$0.00



	ADVISA MORTGAGE SERVICES, LTD.					
	ADVISORS CAPITAL INC	1	\$176,756.36	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$275,736.91	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$428,100.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$500,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,245.88	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$763,750.00	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$987,036.52	0.77%	0	\$0.00
	AMERIS BANK	1	\$318,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$190,780.89	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,454,750.00	1.13%	0	\$0.00
	BANK MUTUAL	1	\$252,000.00	0.2%	0	\$0.00
	BANK OF BELLEVILLE	1	\$191,250.00	0.15%	0	\$0.00
	BANK OF COMMERCE	1	\$181,600.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$635,566.78	0.49%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$597,511.67	0.47%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$270,250.00	0.21%	0	\$0.00
	BANK OF FRANKLIN	1	\$176,000.00	0.14%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$198,647.11	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,220.32	0.15%	0	\$0.00
	BANNER BANK	1	\$294,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,515,692.75	1.18%	0	\$0.00
	BLACKHAWK BANK	1	\$222,000.00	0.17%	0	\$0.00
	BNC NATIONAL BANK	1	\$329,584.94	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$429,278.57	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,018.14	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$281,350.00	0.22%	0	\$0.00
	C&T MORTGAGE, INC	1	\$241,610.66	0.19%	0	\$0.00

	CA LENDING DBA FIRST RATE	1	\$576,549.58	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$379,750.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,000.00	0.22%	0	\$0.00
	CASHCALL INC	1	\$510,806.87	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,600.00	0.35%	0	\$0.00
	CELEBRATION FUNDING, INC	1	\$225,000.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$395,420.00	0.31%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,400.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$503,200.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$267,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$925,500.00	0.72%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$568,823.64	0.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$188,797.58	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,476.42	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,884.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$847,019.63	0.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,594.68	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$896,938.00	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$415,217.28	0.32%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$376,663.51	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$606,520.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,849.29	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$823,999.63	0.64%	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$198,954.41	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$177,400.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$365,969.29	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$242,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$181,221.94	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$983,000.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$441,478.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$240,919.38	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,135,971.11	0.88%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$194,900.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$748,000.00	0.58%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$311,200.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,590.08	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$202,408.00	0.16%	0	\$0.00
	FGMC CORRESPONDENT	1	\$388,800.00	0.3%	0	\$0.00
	FIDELITY BANK	2	\$651,320.00	0.51%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$407,520.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$251,570.79	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$517,500.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.16%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC.	1	\$225,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$752,100.00	0.59%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$482,500.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$179,238.21	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$576,225.51	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.23%	0	\$0.00
	FIRST STATE BANK - STUART	1	\$195,000.00	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$949,977.25	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$534,971.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$913,686.51	0.71%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$297,187.44	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$950,852.63	0.74%	0	\$0.00
	FIRSTTRUST BANK	1	\$193,979.36	0.15%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$260,000.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$182,217.66	0.14%	0	\$0.00
	FREMONT BANK	4	\$1,879,732.21	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$214,150.55	0.17%	0	\$0.00
	GEO CORP INC,	1	\$300,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,070.37	0.26%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00
	GMFS, LLC	2	\$394,500.00	0.31%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$782,569.07	0.61%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$634,530.48	0.49%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$529,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,274,968.46	0.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,882.85	0.18%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$283,050.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,748.79	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$537,691.45	0.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,000.00	0.48%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$391,000.00	0.3%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$177,650.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,424,005.72	1.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$528,023.51	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$238,976.54	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$680,600.00	0.53%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$330,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$196,780.51	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$194,500.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00
	MACON BANK, INC.	1	\$196,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$361,762.94	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,560.31	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$187,500.00	0.15%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	2	\$820,300.00	0.64%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$180,922.78	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$398,147.38	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$218,331.44	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,750.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$289,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$399,000.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,233.98	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$387,200.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$290,400.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$372,000.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$856,920.85	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$289,755.95	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,527,829.01	1.19%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$2,125,207.00	1.65%	0	\$0.00
	NAT RES - NEVADA	1	\$368,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$224,038.10	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$363,600.00	0.28%	0	\$0.00
	NATIONAL PENN BANK	1	\$219,059.48	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,882.71	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$382,643.02	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$382,374.85	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$393,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,112.50	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	2	\$460,154.63	0.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$217,200.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$186,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$468,000.00	0.36%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$494,000.00	0.38%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$178,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$250,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$191,845.00	0.15%	0	\$0.00

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.32%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$385,504.28	0.3%	0	\$0.00
PACIFIC UNION FINANCAL, LLC	1	\$193,500.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,800.00	0.15%	0	\$0.00
PARKSIDE LENDING LLC	7	\$1,779,153.54	1.39%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$253,411.99	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,074,310.00	0.84%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$416,000.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$205,728.47	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$617,733.52	0.48%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,178.85	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$791,650.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,717,959.00	1.34%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$288,000.00	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$888,516.00	0.69%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$205,136.96	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$372,433.11	0.29%	0	\$0.00
R P FUNDING INC.	8	\$2,069,400.00	1.61%	0	\$0.00
R P FUNDING, INC	2	\$406,600.00	0.32%	0	\$0.00
RANLIFE, INC.	1	\$232,950.00	0.18%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.32%	0	\$0.00
RESMAC, INC	1	\$235,000.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$650,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,000.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$183,711.25	0.14%	0	\$0.00
ROYAL CREDIT UNION	2	\$396,828.51	0.31%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,294,350.00	1.01%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,449.56	0.14%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$282,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A.	3	\$899,000.00	0.7%	0	\$0.00
SCBT	2	\$559,106.97	0.44%	0	\$0.00

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$174,508.11	0.14%	0	\$0.00
SCHWERTNER STATE BANK	1	\$188,698.01	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$395,909.73	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$967,990.00	0.75%	0	\$0.00
SECURITY STATE BANK	1	\$259,408.00	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$743,000.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,000.00	0.47%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$403,000.00	0.31%	0	\$0.00
SHEA MORTGAGE INC.	3	\$809,928.00	0.63%	0	\$0.00
SHORE MORTGAGE	1	\$480,000.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$473,566.77	0.37%	0	\$0.00
SOUTH STATE BANK	2	\$595,045.20	0.46%	0	\$0.00
SOUTHFIRST BANK	1	\$187,600.00	0.15%	0	\$0.00
ST.MARY'S BANK	2	\$444,000.00	0.35%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$344,650.18	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$896,779.56	0.7%	0	\$0.00
STEARNS LENDING INC.	19	\$4,313,533.99	3.36%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$415,235.19	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$961,520.37	0.75%	0	\$0.00
SUSQUEHANNA BANK	1	\$174,259.38	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$198,750.00	0.15%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$323,546.14	0.25%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,250.00	0.22%	0	\$0.00
THE BANK OF MAINE	1	\$208,000.00	0.16%	0	\$0.00
THE FIRST TRUST & SAVINGS BANK OF W	1	\$195,000.00	0.15%	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$188,000.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$181,500.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$268,800.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$903,250.00	0.7%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$656,500.00	0.51%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$196,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,202.70	0.25%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,899.40	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$523,000.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,434,251.32	1.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$788,000.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$774,025.37	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,735,242.77	7.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$378,400.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,817.84	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,950.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$849,160.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$558,593.15	0.43%	0	\$0.00
	WALICK AND VOLK, INC	2	\$497,343.31	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$313,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,179,255.76	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,102.23	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,767.22	0.14%	0	\$0.00
	WMS SERIES LLC,	1	\$467,254.12	0.39%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$128,413,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDY39	ACADEMY MORTGAGE CORPORATION	8	\$2,011,239.79	4%	0	\$0.00
		1	\$177,744.55	0.35%	0	\$0.00



	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,436.27	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$194,199.48	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$307,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$208,273.02	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,240.98	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,111.25	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,800.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$393,000.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$565,241.91	1.12%	0	\$0.00
	BANK OF ENGLAND	1	\$359,487.58	0.71%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,263.65	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,350.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$960,923.06	1.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,000.00	0.37%	0	\$0.00
	CASHCALL INC	3	\$900,135.31	1.79%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,979.58	0.39%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$226,750.00	0.45%	0	\$0.00
	CITY NATIONAL BANK	1	\$231,047.59	0.46%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$179,253.50	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$347,897.95	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,013.52	0.56%	0	\$0.00
	COLORADO CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$637,904.92	1.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
		1	\$415,217.28	0.83%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
EVERETT FINANCIAL INC.	2	\$552,025.64	1.1%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$399,370.52	0.79%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$205,387.07	0.41%	0	\$0.00	
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	\$250,478.01	0.5%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$303,524.08	0.6%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,410.72	0.98%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$544,876.42	1.08%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$248,952.62	0.49%	0	\$0.00	
FC LENDING, LTD.	1	\$246,944.45	0.49%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$409,107.71	0.81%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,300.00	0.41%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,178.95	0.4%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$347,600.00	0.69%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$489,000.00	0.97%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$224,000.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,050.00	0.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$929,200.00	1.85%	0	\$0.00	
FIRSTBANK	1	\$193,412.58	0.38%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$413,424.98	0.82%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,500.00	0.52%	0	\$0.00	
FORTREN FUNDING LLC	1	\$283,648.01	0.56%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$237,945.07	0.47%	0	\$0.00	
FREMONT BANK	1	\$237,988.51	0.47%	0	\$0.00	
FULTON BANK, N.A.	1	\$224,000.00	0.45%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$667,850.00	1.33%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$175,907.77	0.35%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$228,000.00	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$363,953.81	0.72%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC	1	\$226,238.46	0.45%	0	\$0.00	
HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$980,454.35	1.95%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$490,000.00	0.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.83%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,288.88	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$336,071.65	0.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$191,228.97	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,654.42	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$183,244.64	0.36%	0	\$0.00
	LOANSTARS LLC	1	\$302,501.23	0.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$195,000.00	0.39%	0	\$0.00
	MARINE BANK	1	\$191,505.00	0.38%	0	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$526,761.19	1.05%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$205,933.61	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$360,000.00	0.72%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$186,500.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,200.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,471.70	0.53%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$447,192.91	0.89%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$509,747.41	1.01%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$226,500.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$222,600.00	0.44%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,000.00	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,504.34	0.71%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	OCMBC, INC	1	\$224,085.70	0.45%	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM	1	\$218,860.34	0.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$288,000.00	0.57%	0	\$0.00
	ORIENTAL BANK	1	\$245,705.72	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$572,972.91	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,642.59	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,199.80	0.38%	0	\$0.00
		1	\$319,000.00	0.63%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PEOPLES BANK - DOWNTOWN	1	\$237,000.00	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$731,975.00	1.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$351,200.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,043,300.00	2.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$903,039.41	1.8%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$273,836.15	0.54%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,500.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$181,014.33	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$370,850.19	0.74%	0	\$0.00
	RANLIFE, INC.	1	\$189,000.00	0.38%	0	\$0.00
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,429.81	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	0.65%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$398,289.96	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$390,923.86	0.78%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,153.56	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$331,135.01	0.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,025,143.80	2.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$184,000.00	0.37%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$672,259.54	1.34%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,682,149.93	3.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,717.47	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,998.33	0.48%	0	\$0.00
	THE BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$367,000.00	0.73%	0	\$0.00
	TOTALBANK	1	\$411,000.00	0.82%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,302.60	1.16%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,034,991.66	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$833,241.23	1.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$223,500.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,000.00	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$200,687.00	0.4%	0	\$0.00
	WALLICK & VOLK, INC	1	\$415,305.50	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,503.42	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,558.35	0.41%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$50,296,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDY47	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,005,000.00	11.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,137,451.54	12.59%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$240,000.00	2.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,022,808.15	22.4%	0	\$0.00
	LN CAPITAL CORP	1	\$256,000.00	2.83%	0	\$0.00
	MENLO PARK FUNDING	1	\$213,000.00	2.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$524,779.03	5.81%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$550,000.00	6.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$399,312.50	4.42%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$824,799.49	9.13%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$327,500.00	3.63%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$605,669.53	6.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$346,500.00	3.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$365,000.00	4.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$214,090.08	2.36%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,031,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDY54	ACHIEVA CREDIT UNION	2	\$443,211.15	9.88%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$287,657.32	6.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$270,370.60	6.03%	0	\$0.00
	BERKSHIRE BANK	1	\$389,847.21	8.69%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$514,530.26	11.47%	1	\$163,953.97
	MORTGAGE NOW INC	1	\$251,818.09	5.61%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$494,543.80	11.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,846.48	4.28%	0	\$0.00

	PIONEER BANK	3	\$809,527.50	18.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$196,599.43	4.38%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$452,178.69	10.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$183,876.10	4.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,486,006.63</b>	<b>100%</b>	<b>1</b>	<b>\$163,953.97</b>
3138WDY62	ACADEMY MORTGAGE CORPORATION	4	\$210,786.13	1.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$41,082.25	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,637.65	0.65%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,268.41	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,762.69	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$302,805.34	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$80,913.31	0.74%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$200,257.92	1.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,978.29	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$165,700.00	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$145,106.02	1.33%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$55,774.76	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,576.71	0.58%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$55,000.00	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,507.36	0.7%	0	\$0.00
	BANK OF SULLIVAN	1	\$44,100.00	0.41%	0	\$0.00
	BAY EQUITY LLC	4	\$250,060.79	2.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,894.85	0.61%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$56,442.99	0.52%	0	\$0.00
	CASHCALL INC	1	\$76,776.29	0.71%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$46,311.05	0.43%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC - C	1	\$73,705.39	0.68%	0	\$0.00
	CITY NATIONAL BANK	2	\$87,047.69	0.8%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$71,920.00	0.66%	0	\$0.00

	CORNERSTONE BANK	1	\$37,447.21	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$44,822.68	0.41%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$47,804.95	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,363.76	0.66%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,500.00	0.77%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,691.17	0.7%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$33,722.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$98,987.88	0.91%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$75,891.06	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$310,485.65	2.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$61,500.00	0.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,881.00	1.08%	0	\$0.00
	FIDELITY BANK	1	\$53,000.00	0.49%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,199.10	0.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,975.49	0.63%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$34,862.08	0.32%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$53,600.00	0.49%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$50,000.00	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$77,300.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,354.74	2.43%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$55,000.00	0.51%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$40,800.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$270,901.17	2.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,000.00	0.48%	0	\$0.00
	FIRSTBANK	1	\$72,225.23	0.66%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$153,699.95	1.41%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$34,857.78	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$36,000.00	0.33%	0	\$0.00

	GMFS, LLC	1	\$64,000.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$46,700.00	0.43%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$27,474.51	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$59,493.46	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$420,283.37	3.86%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$55,238.13	0.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,072.61	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,000.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$71,707.19	0.66%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$58,264.70	0.54%	0	\$0.00
	HORIZON BANK, N.A.	1	\$52,500.00	0.48%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$29,633.05	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$68,500.00	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$45,000.00	0.41%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$74,704.47	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,784.11	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,353.99	0.62%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$43,823.02	0.4%	0	\$0.00
	MAGNA BANK	1	\$63,000.00	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,014.14	0.31%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$35,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,658.66	0.77%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$146,589.04	1.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$51,604.12	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,994.06	0.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$74,243.16	0.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,796.82	0.46%	0	\$0.00
	NCB, FSB	3	\$115,040.65	1.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$54,889.61	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$72,952.35	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$112,700.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,243.96	0.35%	0	\$0.00
	PEOPLES BANK	1	\$77,250.00	0.71%	0	\$0.00



	PEOPLES HOME EQUITY, INC.	2	\$130,000.00	1.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$74,496.04	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$170,001.63	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$251,883.71	2.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$84,156.60	0.77%	0	\$0.00
	R P FUNDING INC.	3	\$202,400.00	1.86%	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$505,325.00	4.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$119,079.79	1.1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$62,245.81	0.57%	0	\$0.00
	SCBT	1	\$23,837.01	0.22%	0	\$0.00
	SCOTIABANK OF PR	2	\$112,481.05	1.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,960.47	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$53,600.00	0.49%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$67,729.28	0.62%	0	\$0.00
	STEARNS LENDING INC.	6	\$401,811.19	3.69%	0	\$0.00
	TALMER BANK & TRUST	1	\$78,187.48	0.72%	0	\$0.00
	TALMER BANK AND TRUST	2	\$69,720.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$57,550.00	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,920.00	0.7%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$59,000.00	0.54%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$91,555.71	0.84%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$46,603.54	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$48,450.00	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$72,800.00	0.67%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.64%	0	\$0.00
	VIG MORTGAGE CORP	1	\$82,662.73	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,735.87	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,783.73	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,800.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$61,241.64	0.56%	0	\$0.00

	CO., N.A.					
<b>Total</b>		<b>184</b>	<b>\$10,874,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDY70	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$226,650.49	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$274,603.78	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$432,750.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,269,625.00	0.89%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$228,950.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$625,000.00	0.25%	0	\$0.00
	AFI FINANCIAL INC	1	\$369,200.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,600.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$365,750.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,281.81	0.34%	0	\$0.00
	AMERICAN BANK	2	\$665,000.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.3	1	\$288,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,376.19	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,199,469.04	0.47%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$529,269.80	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$622,000.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,036,095.74	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$985,402.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	3	\$804,124.79	0.32%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$197,505.00	0.08%	0	\$0.00
	ARCOLA FIRST BANK	1	\$191,351.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00
	ASSENT, INC.	1	\$265,300.00	0.1%	0	\$0.00
	AUBURNBANK	2	\$592,098.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,060,250.00	0.42%	0	\$0.00
	BANCFIRST	1	\$351,481.44	0.14%	0	\$0.00

	BANK MUTUAL	1	\$235,060.23	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$205,200.00	0.08%	0	\$0.00
	BANK OF WESTON	1	\$321,000.00	0.13%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$625,000.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$312,000.00	0.12%	0	\$0.00
	BANK SNB	2	\$423,525.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$470,591.89	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$648,040.33	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,369,600.00	0.93%	0	\$0.00
	BETTER BANKS	1	\$414,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$302,200.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$604,650.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$826,385.72	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,250.00	0.33%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$545,497.42	0.21%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$316,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,079,241.96	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,000.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
	CASHCALL INC	10	\$3,703,729.61	1.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,000.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$451,671.49	0.18%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$210,000.00	0.08%	0	\$0.00
	CENTRAL ONE FCU	2	\$528,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$420,000.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$236,550.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$326,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,605,712.65	0.63%	0	\$0.00
	CHARTWAY FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00

	UNION					
	CHEAHA BANK	1	\$220,333.23	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$733,000.00	0.29%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$195,380.67	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$269,500.00	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$212,480.00	0.08%	0	\$0.00
	COBALT MORGAGE, INC.	1	\$462,532.61	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,071,640.73	0.42%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$355,821.58	0.14%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$269,800.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$209,697.42	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$631,450.00	0.25%	0	\$0.00
	CUMD	2	\$538,750.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$279,300.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00
	DIME BANK	1	\$393,600.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,425,700.00	0.96%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$781,900.00	0.31%	0	\$0.00
	DSB	1	\$205,500.00	0.08%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$235,900.00	0.09%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$265,000.00	0.1%	0	\$0.00
	EASTWOOD BANK	1	\$246,800.00	0.1%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,557.60	0.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$340,558.61	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$223,670.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,102.21	0.24%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$233,854.08	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,126,749.66	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$182,875.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$385,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$374,500.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$216,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,297,415.08	0.51%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$185,897.61	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,830.00	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,656,509.14	0.65%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$275,450.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$229,500.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$346,688.51	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$480,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$819,697.43	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,205.79	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,830.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$273,700.00	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$994,000.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,610,606.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$308,000.00	0.12%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$303,415.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$659,250.00	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,851,274.69	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,343,871.30	0.53%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,123.81	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,163,250.00	1.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00
	FIRSTBANK	2	\$461,979.71	0.18%	0	\$0.00
	FIRSTBANK PR DBA DIRSTBANK FLORIDA	1	\$346,700.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$351,350.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$610,719.04	0.24%	0	\$0.00
	FNB DURANGO	1	\$325,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,516,220.00	0.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$476,342.82	0.19%	0	\$0.00
	GMFS, LLC	2	\$829,600.00	0.33%	0	\$0.00
	GREATWALL, INC.	1	\$380,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$399,600.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,967,450.14	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$627,689.15	0.25%	0	\$0.00
	HAMPDEN BANK	1	\$242,400.00	0.1%	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,205,254.56	0.47%	0	\$0.00
	HAWTHORN BANK	1	\$323,000.00	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$239,305.00	0.09%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$185,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$295,920.00	0.12%	0	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$300,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,126,009.70	0.44%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$250,313.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	5	\$1,590,848.04	0.63%	1	\$410,279.73
	IAPPROVE LENDING	1	\$236,000.00	0.09%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA	1	\$286,604.22	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,575,505.71	0.62%	0	\$0.00
	ICON CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$439,780.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$299,558.04	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$286,500.00	0.11%	0	\$0.00
	KELLEY MORTGAGE	1	\$234,311.92	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,085.83	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$194,300.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$280,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,250.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,072,252.46	0.42%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$276,080.00	0.11%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$400,632.20	0.16%	0	\$0.00
	LEADER BANK N.A.	4	\$1,428,250.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.16%	0	\$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$379,050.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$575,206.43	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$814,000.00	0.32%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,000.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$615,700.00	0.24%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$605,450.00	0.24%	0	\$0.00
	MARINE BANK	4	\$1,067,842.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$340,800.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$366,071.80	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$383,446.73	0.15%	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,023.64	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$259,608.40	0.1%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$279,647.41	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$498,605.21	0.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$206,046.01	0.08%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,400.62	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,590.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$352,450.00	0.14%	0	\$0.00
	MORTGAGE AMERICA	1	\$414,900.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$500,000.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	10	\$3,533,250.00	1.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$1,290,000.00	0.51%	0	\$0.00
	MOUND CITY BANK	2	\$405,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$847,562.22	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,399.18	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,477,233.58	0.98%	0	\$0.00
	MUFG UNION BANK, N.A.	16	\$5,002,481.03	1.97%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$619,000.00	0.24%	0	\$0.00
	NAT RES - OREGON	1	\$416,385.67	0.16%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$388,439.52	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$337,013.72	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,038,346.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,494.27	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,803,000.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,900.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$277,000.32	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$665,920.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	2	\$767,000.00	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$378,000.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$412,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,600.00	0.12%	0	\$0.00



	NEXBANK SSB	1	\$183,085.83	0.07%	0	\$0.00
	NJ LENDERS CORP.	2	\$601,700.00	0.24%	0	\$0.00
	NORTHWESTERN BANK	1	\$178,600.00	0.07%	0	\$0.00
	NUVISION FCU	3	\$1,075,650.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,514,413.00	0.99%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$566,100.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$591,301.32	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,716,475.00	0.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,605,964.42	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	PEGASUS BANK	1	\$319,538.94	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	35	\$9,733,503.07	3.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$409,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$406,460.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$315,000.00	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$213,670.51	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,296,550.00	0.9%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$945,120.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$858,619.48	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$6,300,502.61	2.48%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$342,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$405,000.00	0.16%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$551,239.49	0.22%	0	\$0.00
		2	\$669,533.93	0.26%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$379,900.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$416,399.18	0.16%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$234,304.30	0.09%	0	\$0.00
	R BANK	1	\$417,000.00	0.16%	0	\$0.00
	R P FUNDING INC.	3	\$1,193,481.30	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$397,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$214,100.00	0.08%	0	\$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$271,599.29	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$447,652.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,315.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,647,500.00	0.65%	0	\$0.00
	S&T BANK	1	\$180,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$289,563.21	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$994,752.02	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,491,125.00	0.59%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$244,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,452,689.79	0.97%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$346,500.00	0.14%	0	\$0.00
	SMARTBANK	1	\$281,485.16	0.11%	0	\$0.00
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$866,800.00	0.34%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,035,338.23	0.41%	0	\$0.00
	SPIRE CREDIT UNION	1	\$229,653.58	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,165,828.00	0.85%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$572,400.00	0.23%	0	\$0.00
	STATE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$634,500.00	0.25%	0	\$0.00

	STATE STREET BANK	2	\$459,706.07	0.18%	0	\$0.00
	STEARNS LENDING INC.	29	\$10,127,957.35	3.99%	1	\$263,439.72
	SUMMIT CREDIT UNION	5	\$1,078,520.48	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,283,100.00	0.9%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,194.31	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$509,117.69	0.2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,000.00	0.24%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	2	\$638,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,220,450.00	0.48%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$186,500.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,485.87	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,367,570.00	0.93%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$998,785.67	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,681,698.96	0.66%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$552,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$399,384.12	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,537,040.88	5.33%	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,841.96	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,490,801.62	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$663,599.68	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$519,750.00	0.2%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$523,733.45	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$623,331.15	0.25%	0	\$0.00

	UWHARRIE BANK	1	\$189,150.00	0.07%	0	\$0.00
	VALLEY STATE BANK	1	\$248,300.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$4,106,942.00	1.62%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$196,000.00	0.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$331,521.65	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,100.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$722,450.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$188,398.98	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$763,400.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$328,200.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$953,554.00	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$938,694.79	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$314,535.94	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00
	Unavailable	2	\$599,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$253,879,177.25</b>	<b>100%</b>	<b>2</b>	<b>\$673,719.45</b>
3138WDY88	1ST SECURITY BANK OF WASHINGTON	1	\$224,950.00	0.11%	0	\$0.00
	AAXY LLC	1	\$257,848.98	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,900.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,060,750.00	1.51%	1	\$214,732.71
	ADVISA MORTGAGE SERVICES, LTD.	2	\$613,023.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$544,950.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$813,150.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$825,907.11	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$405,200.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$288,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,694.53	0.31%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,480.38	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$618,845.68	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$934,500.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$218,400.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$603,878.66	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$439,900.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,222,000.31	0.6%	0	\$0.00
	BANK MUTUAL	1	\$178,200.00	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$675,551.91	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$207,100.00	0.1%	0	\$0.00
	BANK SNB	1	\$252,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$453,600.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$389,120.54	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$210,000.00	0.1%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$234,208.45	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,159.89	0.95%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$816,000.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,108,692.15	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$284,580.13	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,096,709.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$494,164.29	0.24%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,668,000.00	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$680,535.00	0.34%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$229,561.31	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
	CASHCALL INC	15	\$5,230,109.27	2.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$387,439.96	0.19%	0	\$0.00
	CBCFCU	1	\$275,000.00	0.14%	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,463,294.29	0.72%	0	\$0.00
CHEAHA BANK	1	\$175,971.09	0.09%	0	\$0.00
CITIZENS BANK	1	\$260,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$195,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$369,466.89	0.18%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$201,600.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$238,500.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$895,302.67	0.44%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$733,500.00	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC	1	\$292,000.00	0.14%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$315,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$382,000.00	0.19%	0	\$0.00
COMPASS MORTGAGE INC	1	\$340,000.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$542,451.61	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$405,746.42	0.2%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$342,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$389,970.00	0.19%	0	\$0.00
CREDIT UNION OF CO	1	\$323,600.00	0.16%	0	\$0.00
CUMD	1	\$293,500.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$236,800.00	0.12%	0	\$0.00
DEMOTTE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,076,256.39	1.52%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00
DSW MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$175,971.09	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$281,983.97	0.14%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$228,837.56	0.11%	0	\$0.00
EQUITY LOANS LLC	1	\$480,000.00	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,999.00	0.12%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$227,172.21	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$609,121.10	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,547,232.44	2.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$183,520.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$752,800.00	0.37%	0	\$0.00
FC LENDING, LTD.	1	\$244,120.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$445,000.00	0.22%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,319,906.74	0.65%	0	\$0.00
FIRST BANK & TRUST	1	\$175,500.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$348,750.00	0.17%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$379,050.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$512,486.35	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$175,235.67	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,240.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$250,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$215,595.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$213,750.00	0.11%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$246,300.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,085,800.00	0.54%	0	\$0.00
FIRST REPUBLIC BANK	3	\$975,766.70	0.48%	0	\$0.00
FIRST SOUTHERN BANK	1	\$277,000.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$216,000.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$491,957.88	0.24%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$219,950.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,905,000.00	0.94%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$212,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
FIRSTBANK	1	\$416,399.18	0.21%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$249,700.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$456,194.30	0.23%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$280,000.00	0.14%	0	\$0.00
FRIST HAWAIIAN BANK	1	\$270,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$834,000.00	0.41%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$233,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$997,189.89	0.49%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$263,750.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$869,479.69	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$743,343.31	0.37%	0	\$0.00
HARBORONE BANK	2	\$604,000.00	0.3%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$302,234.00	0.15%	0	\$0.00
HEARTLAND BANK	2	\$554,547.03	0.27%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,134.47	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$343,760.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$193,214.93	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,030,261.54	0.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,000.00	0.16%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$203,955.71	0.1%	0	\$0.00
HORIZON BANK, N.A.	2	\$525,250.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,919,367.61	0.95%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$552,950.00	0.27%	0	\$0.00
ILLINI BANK	1	\$275,405.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$465,000.00	0.23%	0	\$0.00
INTERCITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,500.00	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00



	JB ASSOCIATES LLC	1	\$285,000.00	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$265,504.50	0.13%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.33%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$225,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$458,875.23	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$729,445.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$529,083.72	0.26%	0	\$0.00
	LEADER BANK N.A.	2	\$677,000.00	0.33%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$584,194.03	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$207,699.77	0.1%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,650.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$807,858.21	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$392,000.00	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$404,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,150.00	0.2%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$271,500.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$492,600.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$459,250.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$947,615.37	0.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$412,500.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$506,600.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,385,500.00	0.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,302,500.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	11	\$3,511,200.00	1.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,400.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$561,552.00	0.28%	0	\$0.00
	MOUND CITY BANK	3	\$712,950.00	0.35%	0	\$0.00
	MOUNT VERNON BANK	1	\$209,800.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$304,560.55	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,321,762.29	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00

	MSB MORTGAGE SERVICES	1	\$278,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	9	\$3,026,216.56	1.49%	0	\$0.00
	MWABANK	1	\$200,532.00	0.1%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$475,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,291,985.00	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$406,400.00	0.2%	0	\$0.00
	NEEDHAM BANK	1	\$289,500.00	0.14%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,640.54	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,400.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$408,310.85	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$412,000.00	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$236,526.25	0.12%	0	\$0.00
	NUVISION FCU	1	\$389,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,356,667.07	1.16%	0	\$0.00
	OLD FLORIDA BANK	1	\$192,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$608,500.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$617,109.57	0.3%	0	\$0.00
	OPES ADVISORS INC..	1	\$250,330.67	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$463,331.46	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$588,100.00	0.29%	0	\$0.00
	PACIFIC NW FCU	1	\$212,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$290,105.63	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$727,000.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$885,711.68	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	38	\$10,602,613.19	5.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,359.90	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,285,150.00	1.62%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$832,603.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,148,138.92	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,196,741.29	1.58%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,500.00	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$609,159.58	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,535.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,385.67	0.21%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$413,143.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$883,850.00	0.44%	0	\$0.00
	PULASKI BANK	1	\$194,468.95	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$704,472.87	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$414,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00
	RELIANCE BANK	1	\$359,377.90	0.18%	0	\$0.00
	RENEW LENDING INC.	1	\$467,355.22	0.23%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00
	RMC MORTGAGE CORP	1	\$267,261.37	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$286,553.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,400.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$861,743.10	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$660,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,207,000.00	0.6%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$295,000.00	0.15%	0	\$0.00
	S&T BANK	1	\$187,920.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,246,400.00	0.61%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$895,524.02	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,528,700.00	0.75%	0	\$0.00
	SFMC, LP	2	\$449,500.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,316,392.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,141,185.00	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.18%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$344,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,400.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$288,340.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,293,671.76	1.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00

	STARWEST FUNDING	1	\$276,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	28	\$8,789,190.39	4.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,775.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$362,600.00	0.18%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$517,766.83	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$965,732.04	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$261,223.08	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$335,700.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$200,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$210,425.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,400.00	0.11%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$385,081.49	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$276,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,000.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,138.00	0.12%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,418,950.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,025.61	0.54%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$200,960.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$610,550.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,543,395.51	4.21%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	UNITY BANK	1	\$221,300.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,676.31	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,500.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,574,164.51	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$633,760.58	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$277,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,930,300.00	0.95%	0	\$0.00
	VINA REALTY / VISTA HOME LOANS	1	\$355,736.71	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$414,320.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$203,007.08	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$385,735.00	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$203,922.40	0.1%	1	\$200,474.69
	WESTSTAR MORTGAGE, INC- CONV	2	\$487,200.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,115.58	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$833,457.44	0.41%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$212,800.00	0.1%	0	\$0.00
	Unavailable	1	\$244,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$202,714,466.39</b>	<b>100%</b>	<b>2</b>	<b>\$415,207.40</b>
3138WDY96	ACADEMY MORTGAGE CORPORATION	7	\$2,411,441.00	1.06%	0	\$0.00
		1	\$213,000.00	0.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVISA MORTGAGE SERVICES, LTD.	1	\$274,366.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$348,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,555.72	0.21%	0	\$0.00
	ALIGN CREDIT UNION	1	\$393,931.60	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,600.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$288,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$593,500.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,675.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$184,900.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,584.30	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$753,282.37	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,229,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,330.59	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$334,937.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$685,359.52	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$291,750.00	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$241,851.03	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,702.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$371,464.02	0.16%	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	BANK OF QUINCY	1	\$213,125.00	0.09%	0	\$0.00
	BANK SNB	2	\$637,000.00	0.28%	0	\$0.00
	BANKUNITED, N.A.	1	\$416,385.67	0.18%	0	\$0.00
	BANNER BANK	1	\$273,000.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,034.16	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$781,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$496,315.27	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$962,500.00	0.42%	0	\$0.00
		1	\$625,000.00	0.28%	0	\$0.00

	BAYVIEW RESIDENTIAL BROKERAGE					
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,587,520.82	1.58%	0	\$0.00
	BLACKHAWK BANK	1	\$180,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$242,400.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,415,296.20	0.62%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$561,600.00	0.25%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$963,547.98	0.42%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$292,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,166,695.25	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$315,200.00	0.14%	0	\$0.00
	CASHCALL INC	15	\$6,031,808.61	2.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00
	CBCFCU	2	\$553,000.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$228,230.94	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$495,750.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,754,246.11	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,385.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$284,588.64	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$291,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,606,314.02	0.71%	0	\$0.00
	COLORADO CREDIT UNION	1	\$385,971.00	0.17%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$225,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$330,700.00	0.15%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$250,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$350,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$436,800.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$650,250.00	0.29%	0	\$0.00

	COMPASS MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$417,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,756,141.41	1.21%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$354,488.51	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$407,836.28	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$935,399.18	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,995,274.63	2.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,329,000.00	0.59%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,024,496.26	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$571,050.88	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.1%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,502.06	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$362,100.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,430.00	0.11%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$307,500.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$682,302.88	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$350,000.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$354,459.63	0.16%	0	\$0.00



	FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,690.62	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,088,666.00	0.48%	0	\$0.00
	FIRST METRO BANK	1	\$342,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$525,000.00	0.23%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$694,429.46	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$201,952.05	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$253,758.85	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,475,600.00	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,875.89	0.37%	0	\$0.00
	FIRSTBANK	2	\$499,195.27	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,137.19	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$332,499.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	3	\$943,000.00	0.42%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$288,583.60	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$401,500.00	0.18%	0	\$0.00
	FREMONT BANK	1	\$311,550.46	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$556,250.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,300.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$691,822.56	0.3%	0	\$0.00
	GECU	1	\$196,503.58	0.09%	0	\$0.00
	GMFS, LLC	1	\$350,000.00	0.15%	0	\$0.00
	GOLD COAST BANK	1	\$292,000.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,606.66	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$203,712.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$792,300.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,323.82	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,628.27	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,335.52	0.08%	0	\$0.00
	HARBORONE BANK	1	\$251,750.00	0.11%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,064.34	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$573,016.75	0.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$367,469.78	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$572,300.00	0.25%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$299,458.19	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$243,550.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$347,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,500.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$308,750.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,500.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$225,150.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$468,000.00	0.21%	0	\$0.00
	INDEPENDENT MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$448,701.10	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$747,700.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$797,000.00	0.35%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,400.00	0.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,252,406.68	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$380,000.00	0.17%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	0.18%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$545,497.42	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,512.13	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$668,000.00	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,269.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,009,500.00	0.44%	0	\$0.00

MARRQUETTE BANK	1	\$321,118.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$354,488.51	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC,	1	\$412,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$634,207.05	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.12%	0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$266,950.00	0.12%	0	\$0.00
MIDWEST BANK N.A.	1	\$264,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$746,200.00	0.33%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$280,800.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,071,950.00	0.47%	0	\$0.00
MORGAN FEDERAL BANK	1	\$225,600.00	0.1%	0	\$0.00
MORTGAGE AMERICA	1	\$250,000.00	0.11%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$201,875.00	0.09%	0	\$0.00
MORTGAGE MASTER, INC	14	\$4,669,920.24	2.06%	0	\$0.00
MORTGAGENETWORK	1	\$327,000.00	0.14%	0	\$0.00
MOUND CITY BANK	2	\$580,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$299,267.75	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,348,222.47	0.59%	0	\$0.00
MSA MORTGAGE LLC	1	\$245,246.14	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$2,865,592.62	1.26%	0	\$0.00
MWABANK	1	\$219,500.35	0.1%	0	\$0.00
NAT RES - OREGON	1	\$292,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,026,699.86	0.89%	1	\$326,255.98
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$624,598.77	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$591,322.08	0.26%	0	\$0.00
NETWORK FUNDING, LP	1	\$348,000.00	0.15%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.18%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$324,531.73	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$244,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	2	\$410,000.00	0.18%	0	\$0.00
NJ LENDERS CORP.	2	\$537,700.00	0.24%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$218,400.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	NRL FCU	1	\$222,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,873,135.00	1.71%	0	\$0.00
	OA MORTGAGE SERVICE	1	\$416,385.67	0.18%	0	\$0.00
	OAK BANK	1	\$300,000.00	0.13%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$194,463.09	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$226,544.19	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$289,250.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,116.02	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,033,850.00	0.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,371.94	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	32	\$9,982,430.87	4.4%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$266,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,159.30	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$213,700.00	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$267,200.00	0.12%	1	\$263,205.93
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,112,878.00	1.81%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$941,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,087,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,503,890.08	1.54%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$458,200.00	0.2%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$614,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,700.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,200.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$226,663.07	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$950,963.75	0.42%	0	\$0.00
	R BANK	1	\$240,000.00	0.11%	0	\$0.00

	R P FUNDING INC.	1	\$357,600.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$307,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$594,000.00	0.26%	0	\$0.00
	RELIANCE BANK	1	\$416,399.18	0.18%	0	\$0.00
	RELIANCE STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$272,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$570,381.80	0.25%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$209,697.43	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$516,742.19	0.23%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$262,675.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$212,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	3	\$820,100.16	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,325,000.00	0.58%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$970,089.05	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	14	\$4,239,783.33	1.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$282,700.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,219,861.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$232,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,370,548.59	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$720,750.00	0.32%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$404,000.00	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$317,056.00	0.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$310,025.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$182,131.29	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$219,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$790,880.00	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,310,957.00	1.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$331,700.00	0.15%	0	\$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	STATE BANK OF SPEER	1	\$185,600.00	0.08%	0	\$0.00

	STEARNS LENDING INC.	30	\$9,567,229.00	4.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,760.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$986,800.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,117,153.49	0.49%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,709.92	0.1%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$240,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$245,600.00	0.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$338,704.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$255,074.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$537,990.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$543,750.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$3,182,032.00	1.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,186,893.56	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,046,620.67	0.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$219,150.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$18,267,631.08	8.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$249,900.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,019.37	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,026.45	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$449,750.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$2,826,862.80	1.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,590.44	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$704,050.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,040.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$177,000.00	0.08%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$467,177.89	0.21%	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$273,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$575,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,341,233.44	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$595,000.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,111.82	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,408.55	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$1,067,742.10	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$446,855.23	0.2%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$175,970.64	0.08%	0	\$0.00
	Unavailable	2	\$621,991.00	0.25%	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$227,129,067.32</b>	<b>100%</b>	<b>2</b>	<b>\$589,461.91</b>
3138WDYB1	1ST UNITED SERVICES CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$727,982.00	0.73%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$260,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$319,200.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,524.60	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,209.09	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$344,000.00	0.34%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$183,728.93	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$528,000.00	0.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,000.00	0.19%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$637,580.03	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$534,500.00	0.53%	0	\$0.00
	ASSENT, INC.	1	\$417,000.00	0.42%	0	\$0.00
	BANCFIRST	1	\$236,550.00	0.24%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$175,496.77	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$375,438.49	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,588,500.00	1.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,131,558.19	1.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,450.00	0.23%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.48%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$411,572.00	0.41%	0	\$0.00
	CASHCALL INC	4	\$1,395,744.60	1.39%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$421,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$616,152.65	0.62%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,363.00	0.33%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,780.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$263,522.50	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,122,906.08	1.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,135,900.00	1.13%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$201,226.11	0.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00
	EASTWOOD BANK	1	\$176,700.00	0.18%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$272,597.81	0.27%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$218,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,002,247.25	2%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$320,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$401,250.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,044.93	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$671,853.84	0.67%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,175.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,500.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$981,350.00	0.98%	0	\$0.00



FIRST METRO BANK	1	\$225,674.37	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$266,000.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,508.00	0.31%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$211,200.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	2	\$777,838.33	0.78%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,500.00	2.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
FIRSTBANK	2	\$537,013.99	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$203,706.07	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$393,099.00	0.39%	0	\$0.00
GECU	1	\$275,960.00	0.28%	0	\$0.00
GRAND BANK	1	\$184,000.00	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$342,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.4%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$303,561.99	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$756,502.54	0.76%	0	\$0.00
GULF STATES FINANCIAL LLC	1	\$296,475.00	0.3%	0	\$0.00
HAMPDEN BANK	1	\$368,800.00	0.37%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$764,411.45	0.76%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$406,000.00	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$257,800.00	0.26%	0	\$0.00
HOMEWISE, INC.	1	\$202,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$275,025.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,050.00	0.4%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$370,952.71	0.37%	0	\$0.00
IOWA STATE BANK	1	\$200,703.88	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$262,800.00	0.26%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$259,308.85	0.26%	0	\$0.00
	LEADER BANK N.A.	4	\$1,298,196.00	1.3%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,864.80	0.18%	0	\$0.00
	LENDER	1	\$185,600.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$180,038.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$464,159.63	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00
	MAGNA BANK	1	\$284,850.00	0.28%	0	\$0.00
	MARBLEHEAD BANK	1	\$417,000.00	0.42%	0	\$0.00
	MARINE BANK	1	\$294,000.00	0.29%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$704,257.89	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$680,291.83	0.68%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$789,850.00	0.79%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,067,289.06	1.07%	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$406,600.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$238,400.00	0.24%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$622,850.00	0.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$292,500.00	0.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$624,638.23	0.62%	0	\$0.00
	MORTGAGENETWORK	1	\$177,650.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,527.41	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,250.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$944,923.09	0.94%	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$3,039,083.70	3.04%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$767,800.00	0.77%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$475,500.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$339,010.85	0.34%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	NEXBANK SSB	2	\$635,064.03	0.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,310,485.00	1.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$562,000.00	0.56%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$458,400.00	0.46%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$289,600.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$344,655.50	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$359,114.97	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,136,750.00	1.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$337,002.79	0.34%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$218,684.46	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,680,739.44	3.68%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$814,824.29	0.81%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,950.90	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,950.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,899,150.00	1.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$321,358.28	0.32%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$241,128.17	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$454,242.66	0.45%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,573.52	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$559,000.00	0.56%	0	\$0.00
	RENEW LENDING INC	1	\$382,448.17	0.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$265,608.13	0.27%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,525.57	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,075.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$582,000.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$281,186.03	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$552,600.00	0.55%	0	\$0.00
	S&T BANK	1	\$367,000.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,750.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,428,862.80	1.43%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,484,900.00	1.48%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.4%	0	\$0.00
		1	\$212,000.00	0.21%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$567,000.00	0.57%	0	\$0.00
	SPIRE CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$624,000.00	0.62%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$161,500.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$205,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,819,763.70	3.82%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,405.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,200.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$572,144.60	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,000,000.00	1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,800.00	0.23%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,298.01	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$210,900.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$191,250.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$289,900.00	0.29%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$584,000.00	0.58%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$607,400.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$580,430.53	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,818,804.82	5.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,258.99	0.68%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,369,387.94	1.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$248,900.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	WESTERN BANCORP.	1	\$382,435.76	0.38%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00
		1	\$211,694.55	0.21%	0	\$0.00

	WESTERN VISTA FEDERAL CREDIT UNION					
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$417,000.00	0.42%	0	\$0.00
	Unavailable	1	\$417,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,082,721.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYC9	1ST SECURITY BANK OF WASHINGTON	1	\$285,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$975,925.00	0.97%	0	\$0.00
	ADK BANCORP INC.	1	\$306,557.59	0.31%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$407,971.34	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,016.00	0.45%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$390,750.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$206,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,067.29	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$286,200.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,700.00	1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$378,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$366,471.22	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$315,116.08	0.31%	0	\$0.00
	BANKNEWPORT	1	\$207,750.23	0.21%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$194,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$578,000.00	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,563,088.77	1.56%	0	\$0.00
	BORDER STATE BANK	1	\$182,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.29%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$219,683.02	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$263,500.00	0.26%	0	\$0.00
	CASHCALL INC	6	\$2,009,629.55	2.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$274,000.00	0.27%	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$414,900.00	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00
	CENTRAL ONE FCU	1	\$323,533.15	0.32%	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,627.49	0.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,401.88	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,827.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$594,679.56	0.59%	0	\$0.00
	COMMUNITY BANK	1	\$209,697.43	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$230,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$202,391.93	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$436,000.00	0.44%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$413,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$362,550.00	0.36%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$189,600.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$245,625.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$254,000.00	0.25%	0	\$0.00
	CREDIT UNION WEST	1	\$175,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,200.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,642,100.00	1.64%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,221.86	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$449,322.23	0.45%	0	\$0.00
	EMPIRE BANK	1	\$203,955.71	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$190,724.81	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$406,165.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,698,667.41	1.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$341,820.00	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,319,766.36	1.32%	0	\$0.00
	FIRST BANK & TRUST	2	\$523,900.00	0.52%	0	\$0.00
		1	\$297,000.00	0.3%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,400.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,961.95	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,259,500.00	1.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$287,850.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$357,600.00	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$283,500.00	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$334,240.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$246,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$436,926.54	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,500.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$238,400.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$372,937.45	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,206,688.51	1.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$583,500.00	0.58%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$305,159.69	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$217,893.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$349,484.38	0.35%	0	\$0.00
	HNB NATIONAL BANK	1	\$217,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$531,550.00	0.53%	0	\$0.00
	HONOR BANK	1	\$369,000.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$283,100.00	0.28%	0	\$0.00
	I3 LENDING, INC	1	\$412,364.11	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$366,250.00	0.37%	0	\$0.00
	ILLINI BANK	1	\$417,000.00	0.42%	1	\$410,561.49
	IMPAC MORTGAGE CORP.	1	\$489,824.22	0.49%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,300.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$294,400.00	0.29%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$247,642.68	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$638,813.06	0.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$172,500.00	0.17%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$394,294.90	0.39%	0	\$0.00
	LEADER BANK N.A.	2	\$680,250.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$738,000.00	0.74%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$199,711.32	0.2%	0	\$0.00
	MACON BANK, INC.	1	\$320,000.00	0.32%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00
	MARBLEHEAD BANK	1	\$245,000.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,719.85	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$326,204.32	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,750.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$528,000.00	0.53%	0	\$0.00
	MORTGAGE AMERICA	1	\$400,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$558,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$234,000.00	0.23%	0	\$0.00
	MOUND CITY BANK	1	\$241,600.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$240,637.02	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,059,280.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$628,500.00	0.63%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,094,324.55	2.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$226,672.94	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$304,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,502.92	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$261,250.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	1	\$217,600.00	0.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,555.00	0.41%	0	\$0.00



	NEWTOWN SAVINGS BANK	1	\$480,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$329,000.00	0.33%	0	\$0.00
	NUVISION FCU	1	\$225,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$212,200.00	0.21%	0	\$0.00
	OMT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,603.78	0.27%	0	\$0.00
	ONETRUST HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$275,800.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.6%	0	\$0.00
	PALM LENDING, LLC	1	\$269,610.98	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$312,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,798,268.35	3.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$411,000.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$238,850.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00
	PIONEER BANK	1	\$206,150.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$477,600.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,425.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,632.59	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,700.00	0.4%	0	\$0.00
	PRUDLER FUNDING	1	\$289,500.00	0.29%	0	\$0.00
	PULASKI BANK	1	\$279,596.57	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,400.62	0.41%	0	\$0.00
	RABOBANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$286,400.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	2	\$500,893.89	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$245,000.00	0.24%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$353,680.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$810,929.91	0.81%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$2,979,604.59	2.98%	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$541,217.68	0.54%	0	\$0.00

D/B/A MARES MORTGAGE						
SHEA MORTGAGE INC.	2	\$497,896.00	0.5%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,905.51	1.11%	1	\$409,495.72	
SOUTH ATLANTIC BANK	1	\$399,423.67	0.4%	0	\$0.00	
ST.MARY'S BANK	1	\$180,375.00	0.18%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$262,000.00	0.26%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$228,245.00	0.23%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$502,000.00	0.5%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$356,450.34	0.36%	0	\$0.00	
STEARNS LENDING INC.	9	\$3,147,161.35	3.14%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$383,860.00	0.38%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$600,715.00	0.6%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$234,659.72	0.23%	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$382,300.00	0.38%	0	\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	1	\$276,717.43	
THE MORTGAGE HOUSE, INC.	1	\$288,500.00	0.29%	0	\$0.00	
THE PARK BANK	1	\$275,976.30	0.28%	0	\$0.00	
THE SECURITY NATIONAL BANK	1	\$270,342.20	0.27%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$415,200.00	0.41%	0	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$319,152.20	0.32%	0	\$0.00	
THINK MUTUAL BANK	1	\$236,500.00	0.24%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$388,000.00	0.39%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$652,247.66	0.65%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$649,000.00	0.65%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$534,900.00	0.53%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$278,383.26	0.28%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$534,000.00	0.53%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$645,239.77	0.64%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$5,183,989.45	5.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,858.30	0.76%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,600.00	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,269,385.58	1.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$283,200.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$372,622.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,400.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$237,500.00	0.24%	1	\$234,664.83
	WESTERN BANCORP	1	\$339,499.11	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$303,500.00	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,200.00	0.21%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$351,500.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$822,513.20	0.82%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	Unavailable	1	\$260,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,102,525.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,331,439.47</b>
3138WDYD7	1ST FARM CREDIT SERVICES, FLCA	1	\$81,584.88	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$282,581.35	0.45%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$79,887.28	0.13%	0	\$0.00
	AAACU	1	\$40,625.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$148,941.08	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$59,600.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$765,655.18	1.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,911.23	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA	1	\$76,000.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$55,917.50	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00

	ALPINE BANK & TRUST CO.	14	\$809,208.61	1.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$414,275.75	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$203,900.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,505.77	0.14%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$470,755.82	0.76%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$127,425.46	0.2%	0	\$0.00
	AMERICAN BANK	1	\$84,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,113.58	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,987.47	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,553.27	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	4	\$252,345.70	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$217,533.68	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,800.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$163,214.60	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$132,009.53	0.21%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,897.15	0.12%	0	\$0.00
	AUBURNBANK	1	\$61,662.99	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$66,900.00	0.11%	0	\$0.00
	BANCFIRST	1	\$82,184.04	0.13%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,901.38	0.11%	0	\$0.00
	BANCROFT STATE BANK	1	\$69,600.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	3	\$188,000.00	0.3%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$62,911.23	0.1%	0	\$0.00
	BANK MUTUAL	3	\$230,865.45	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$80,000.00	0.13%	0	\$0.00
	BANK OF GALESVILLE	1	\$75,000.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$76,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$64,600.00	0.1%	0	\$0.00
	BANK SNB	1	\$45,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,889.51	0.12%	0	\$0.00

BANNER BANK	1	\$63,500.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$56,885.35	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$71,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00
BENTON STATE BANK	1	\$84,677.82	0.14%	0	\$0.00
BLACKHAWK BANK	5	\$339,255.59	0.55%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$68,902.78	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$271,310.49	0.44%	0	\$0.00
BOONE BANK & TRUST CO	2	\$125,925.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$78,850.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$349,321.24	0.56%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,899.14	0.11%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$58,900.00	0.09%	0	\$0.00
BUSEY BANK,	3	\$214,544.69	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$178,000.00	0.29%	0	\$0.00
CAPITAL CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$74,700.00	0.12%	0	\$0.00
CARROLL COUNTY STATE BANK	2	\$115,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$49,600.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$155,000.00	0.25%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$67,604.61	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$49,927.97	0.08%	0	\$0.00
CENTRAL TRUST BANK	5	\$381,324.59	0.61%	0	\$0.00
CENTRUE BANK	1	\$58,350.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$133,000.00	0.21%	0	\$0.00
CF BANK	1	\$76,950.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$122,750.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$82,678.02	0.13%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$125,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$49,151.06	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$282,759.10	0.45%	0	\$0.00
CITIZENS STATE BANK	1	\$70,800.00	0.11%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$77,774.87	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,909.82	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$59,911.60	0.1%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING	1	\$81,700.00	0.13%	0	\$0.00

	CORPORATION					
	COASTAL FEDERAL CREDIT UNION	1	\$53,920.44	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$142,796.20	0.23%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$60,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$84,000.00	0.14%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$82,536.00	0.13%	0	\$0.00
	COMMONWEALTH BANCORP	1	\$78,750.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	4	\$283,525.00	0.46%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,922.50	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,550.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$134,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$44,935.16	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$141,150.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$152,550.00	0.25%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$72,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$77,600.00	0.12%	0	\$0.00
	COUNTY BANK	2	\$128,750.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,915.46	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$203,760.03	0.33%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$110,100.00	0.18%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$83,482.21	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$61,750.00	0.1%	0	\$0.00
	DFCU FINANCIAL	4	\$273,303.84	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,800.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,487.04	0.12%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$220,265.86	0.35%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,904.19	0.11%	0	\$0.00
	DSB	1	\$77,260.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,895.74	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$230,203.46	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$123,600.00	0.2%	0	\$0.00

	ELI LILLY FEDERAL CREDIT UNION	1	\$83,876.25	0.13%	0	\$0.00
	EMPIRE BANK	1	\$81,572.72	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$614,599.95	0.99%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$179,742.35	0.29%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$98,660.78	0.16%	0	\$0.00
	EVERETT FINANCIAL	1	\$49,929.56	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$75,200.00	0.12%	0	\$0.00
	EXCHANGE STATE BANK	1	\$45,000.00	0.07%	1	\$41,916.82
	EXPRESS MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$647,190.12	1.04%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,591.69	0.31%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$67,700.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$75,790.64	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$81,700.00	0.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$65,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,295.94	0.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,166.52	0.1%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$71,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$130,520.67	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$68,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$145,291.94	0.23%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$86,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$104,940.99	0.17%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$59,711.90	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$55,921.10	0.09%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$195,892.88	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$144,692.92	0.23%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$82,800.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$99,424.13	0.16%	0	\$0.00
		1	\$47,500.00	0.08%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,760.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,499.72	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$229,187.79	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$142,382.35	0.23%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$54,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$227,900.00	0.37%	0	\$0.00
	FIRST MIDWEST BANK	4	\$244,301.64	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$209,575.33	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$59,826.81	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$286,900.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$67,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,275.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$47,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$76,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$65,600.00	0.11%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$74,150.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$797,670.16	1.28%	0	\$0.00
	FIRST OPTION BANK	1	\$79,400.00	0.13%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,673.03	0.18%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$102,531.64	0.16%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$104,100.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$147,900.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$234,427.61	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$203,950.00	0.33%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$72,600.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00
		4	\$283,054.92	0.46%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$163,868.78	0.26%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$64,906.35	0.1%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,984.78	0.12%	0	\$0.00	
FIRSTMERIT BANK, N.A.	17	\$1,093,384.74	1.76%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$77,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$279,196.85	0.45%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$49,855.68	0.08%	0	\$0.00	
FNB BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$72,395.54	0.12%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.13%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	
FRANKLIN BANK, ISAOA	1	\$84,000.00	0.14%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	1	\$72,000.00	0.12%	0	\$0.00	
FULTON BANK, N.A.	3	\$189,520.00	0.3%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$46,932.28	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$261,870.00	0.42%	0	\$0.00	
GECU	1	\$79,884.73	0.13%	0	\$0.00	
GOODFIELD STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$69,901.38	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$58,722.14	0.09%	0	\$0.00	
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$75,892.92	0.12%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.1%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$370,266.59	0.6%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$234,856.16	0.38%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,887.28	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$125,738.58	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$39,563.48	0.06%	0	\$0.00	
HAMPDEN BANK	1	\$77,390.80	0.12%	1	\$76,164.50	

	HAWTHORN BANK	1	\$70,717.74	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$118,672.94	0.19%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,926.34	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$71,898.55	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,890.10	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$139,696.34	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$287,881.46	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$135,600.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,600.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$63,819.33	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,927.96	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$80,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$359,124.11	0.58%	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$109,250.85	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$705,354.02	1.13%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$146,445.55	0.24%	0	\$0.00
	IDEAL CREDIT UNION	1	\$37,945.25	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$172,660.00	0.28%	0	\$0.00
	ILLINI BANK	1	\$66,009.76	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,655.00	0.1%	0	\$0.00
	INDEPENDENT BANK	5	\$328,627.30	0.53%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$55,921.09	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$57,510.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,600.00	0.31%	0	\$0.00
	IOWA STATE BANK	1	\$84,800.00	0.14%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,000.00	0.08%	0	\$0.00
	IUKA STATE BANK	1	\$69,901.38	0.11%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$124,680.52	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$46,800.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00

	LAKE HURON CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$1,256,613.22	2.02%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$122,544.31	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,884.74	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$913,212.68	1.47%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$45,434.45	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$199,715.86	0.32%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,450.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$156,548.05	0.25%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,889.06	0.12%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$71,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,500.00	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$146,926.87	0.24%	0	\$0.00
	MARINE BANK	6	\$368,777.67	0.59%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$66,302.18	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$154,000.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,929.56	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,300.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$134,383.05	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$29,957.74	0.05%	0	\$0.00
	MERCANTILE BANK	2	\$130,825.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$297,839.04	0.48%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$71,250.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$79,088.41	0.13%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$78,386.90	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$96,600.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$70,101.09	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$35,500.00	0.06%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$108,487.62	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$61,000.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$59,917.34	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$31,500.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$177,714.07	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,455.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$625,377.26	1.01%	0	\$0.00
	MORTGAGE MARKETS CUSO	2	\$137,297.43	0.22%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$72,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,371.40	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,883.05	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$124,894.32	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$116,000.00	0.19%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,636.23	0.13%	0	\$0.00
	NAT RES - NEBRASKA	1	\$51,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$115,406.12	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,784.60	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,912.11	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$83,708.00	0.13%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$81,473.02	0.13%	0	\$0.00
	NORTH CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$63,558.30	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,550.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.1%	0	\$0.00

	OHNWARD BANK & TRUST	1	\$75,700.00	0.12%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$70,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$96,811.18	0.16%	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$55,900.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	4	\$299,487.26	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$74,892.93	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$180,500.00	0.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$71,149.29	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$70,117.02	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$293,089.60	0.47%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$79,387.98	0.13%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$45,000.00	0.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$82,883.05	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$41,940.82	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$675,436.00	1.09%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$130,257.87	0.21%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$82,650.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$77,425.00	0.12%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$47,700.00	0.08%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$68,613.77	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$160,800.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,484.73	0.44%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$69,730.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$176,571.85	0.28%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,913.55	0.1%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$70,486.45	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$320,686.72	0.52%	0	\$0.00
	PROVIDENCE BANK	2	\$128,400.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.08%	0	\$0.00

	PROVINCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$142,950.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$69,896.87	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$40,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$76,000.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$68,805.22	0.11%	0	\$0.00
	RED RIVER BANK	2	\$138,496.87	0.22%	0	\$0.00
	REDSTONE	2	\$160,928.90	0.26%	0	\$0.00
	RENASANT BANK	3	\$200,311.20	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$134,805.49	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,800.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,891.94	0.12%	0	\$0.00
	ROYAL BANK	2	\$152,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	9	\$586,639.71	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,950.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,600.00	0.11%	0	\$0.00
	S&T BANK	2	\$133,000.00	0.21%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$71,399.26	0.11%	0	\$0.00
	SALAL CREDIT UNION	2	\$139,882.14	0.23%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$586,821.22	0.94%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$120,230.35	0.19%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$130,000.00	0.21%	0	\$0.00
	SCBT	2	\$127,000.00	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$450,298.41	0.72%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,912.65	0.1%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$68,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$291,420.41	0.47%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$57,600.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$205,941.54	0.33%	0	\$0.00
	SOOPER CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$45,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$116,659.29	0.19%	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$39,943.64	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$74,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$264,829.00	0.43%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$73,100.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,750.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$72,200.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$44,935.16	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	8	\$551,829.96	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$124,936.60	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,393.62	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$212,100.00	0.34%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$511,031.35	0.82%	0	\$0.00
	SUTTON BANK	2	\$110,919.32	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$514,036.71	0.83%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$66,400.00	0.11%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$194,039.00	0.31%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$74,894.32	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$136,694.25	0.22%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$48,431.66	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,228.68	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,413.40	0.11%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,805.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$64,908.42	0.1%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	4	\$217,371.14	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,881.45	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$199,700.00	0.32%	0	\$0.00
	THE PEOPLES BANK	1	\$73,394.10	0.12%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$79,500.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$63,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$305,133.20	0.49%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$143,893.38	0.23%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$82,273.70	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$39,943.64	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$249,315.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$77,600.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$57,500.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,485.03	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$72,700.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,887.28	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$965,628.32	1.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$890,891.03	1.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,200.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$141,550.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$297,343.09	0.48%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$81,450.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,159.83	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$72,202.03	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$79,884.52	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$176,750.59	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$84,425.44	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$279,683.11	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$157,675.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$84,700.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$70,700.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,787.24	0.24%	0	\$0.00
	VANTAGE BANK	1	\$80,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,200.00	0.12%	0	\$0.00
	VISIONBANK	1	\$77,890.10	0.13%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$112,633.77	0.18%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$117,500.00	0.19%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$120,625.00	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	\$119,850.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$147,392.03	0.24%	0	\$0.00
	WEST BANK	1	\$76,891.51	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$148,004.04	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$276,363.07	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,500.00	0.12%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$44,600.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$115,756.68	0.19%	0	\$0.00
	YADKIN BANK	1	\$63,000.00	0.1%	0	\$0.00
	ZEAL CREDIT UNION	5	\$277,964.98	0.45%	0	\$0.00
	Unavailable	1	\$52,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$62,167,882.63</b>	<b>100%</b>	<b>2</b>	<b>\$118,081.32</b>
3138WDYE5	1ST SECURITY BANK OF WASHINGTON	3	\$346,660.35	0.35%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$235,500.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$117,644.87	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$4,231,018.48	4.24%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$113,849.88	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,710.81	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,111.16	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$121,347.14	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$110,354.49	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,671.52	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC.	1	\$109,855.15	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$360,607.29	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$113,712.57	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,400.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.12%	0	\$0.00
		12	\$1,413,792.76	1.42%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,208.44	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$117,163.36	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,659.66	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$464,009.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$595,368.45	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,025.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,042.05	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$456,550.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$122,668.03	0.12%	0	\$0.00
	AMERIS BANK-CDE	2	\$234,144.52	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$228,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,400.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,251.04	0.12%	0	\$0.00
	ASSENT, INC.	1	\$118,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,701.40	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,130.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$226,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$346,794.25	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$452,200.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	2	\$223,576.50	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$113,633.84	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$111,055.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$231,357.75	0.23%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$123,843.99	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$230,800.00	0.23%	0	\$0.00
	BANK STAR ONE	1	\$117,000.00	0.12%	0	\$0.00
	BANNER BANK	3	\$339,719.00	0.34%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,946.36	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$237,039.01	0.24%	0	\$0.00
		1	\$110,547.48	0.11%	0	\$0.00

	BLG HOLDINGS DBA SIMPLE MORTGAGE					
	BLUELEAF LENDING, LLC	2	\$237,500.00	0.24%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$227,848.60	0.23%	0	\$0.00
	BNC NATIONAL BANK	2	\$220,395.94	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,697.02	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$122,987.73	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$124,646.55	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$679,415.41	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,481.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,989.74	0.6%	0	\$0.00
	CARROLLTON BANK	1	\$116,250.00	0.12%	0	\$0.00
	CASHCALL INC	1	\$119,838.36	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,700.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	3	\$333,061.61	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$585,650.00	0.59%	0	\$0.00
	CENTREBANK	1	\$110,700.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$230,250.00	0.23%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$117,088.46	0.12%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	CHEAHA BANK	1	\$117,837.43	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$239,250.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$586,625.00	0.59%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$124,459.29	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,915.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$237,200.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$119,700.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$118,257.73	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,597.14	0.12%	0	\$0.00
	CNN MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
	COASTAL BANK & TRUST	1	\$119,445.21	0.12%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$119,668.75	0.12%	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,720.81	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$364,594.30	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,638.29	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$351,845.92	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,800.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,900.00	0.23%	0	\$0.00
	CORNERSTONE BANK	2	\$238,400.00	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,746.00	0.12%	0	\$0.00
	CREDIT UNION 1	1	\$113,050.00	0.11%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$117,532.08	0.12%	0	\$0.00
	CREDIT UNION OF CO	1	\$112,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.12%	0	\$0.00
	CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP	1	\$110,115.23	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,650.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$112,348.46	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,517.42	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$113,543.35	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,705.85	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,600.00	0.12%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$115,041.29	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$229,358.81	0.23%	0	\$0.00
	EDENS AND WHITE MORTGAGE INC.	1	\$110,392.73	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,315.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$121,033.02	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$117,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$229,283.63	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$571,285.28	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,160.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,841.98	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,567.59	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$118,191.10	0.12%	0	\$0.00

	WASHINGTON CORPORATION					
	EVOLVE BANK & TRUST	6	\$702,946.98	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,393,323.61	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$113,790.01	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$464,995.20	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$247,812.92	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,550.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$241,350.00	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,107.33	0.24%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$118,750.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00
	FIRST BANK	1	\$112,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$119,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$111,046.79	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,500.00	0.24%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,975.16	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$474,200.00	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,400.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$110,453.16	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$226,841.56	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,905.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$225,662.63	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,614.46	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,961.11	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$119,200.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$694,809.84	0.7%	0	\$0.00
	FIRST LENDING	2	\$223,950.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.12%	0	\$0.00
		1	\$115,600.00	0.12%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	3	\$349,825.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,900.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,650.00	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$241,775.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$118,000.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$112,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$697,650.00	0.7%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$234,296.75	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$124,800.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$593,800.00	0.59%	0	\$0.00
	FIRSTBANK	1	\$115,840.18	0.12%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	2	\$230,096.45	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00
	FISHER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$121,663.23	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,650.00	0.12%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$111,549.13	0.11%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,855.83	0.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$123,405.00	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$231,387.84	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$349,401.57	0.35%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$123,500.00	0.12%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$119,035.78	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$117,648.36	0.12%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$235,395.81	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$111,456.35	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,625.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,351.85	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,163.26	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$715,797.59	0.72%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,250.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,502.27	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$240,503.74	0.24%	0	\$0.00
	GVC MORTGAGE INC	1	\$116,505.52	0.12%	0	\$0.00
	GVC MORTGAGE INC.	1	\$123,086.69	0.12%	0	\$0.00
	HEARTLAND BANK	3	\$361,312.37	0.36%	0	\$0.00
	HERITAGE BANK	1	\$111,845.70	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,775.00	0.12%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$110,000.00	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	4	\$475,024.91	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,253,853.17	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$684,650.00	0.69%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$233,812.15	0.23%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$116,126.10	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,126.46	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$234,450.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$113,896.38	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$929,427.27	0.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,908.34	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$458,866.90	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,215.70	0.12%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$110,046.49	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$461,565.50	0.46%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$119,593.97	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$119,859.12	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,689.01	0.12%	0	\$0.00

	JEFFERSON STATE MORTGAGE CO	1	\$123,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,514.11	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,390.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,740.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$119,657.31	0.12%	0	\$0.00
	KENTLAND BANK	1	\$119,000.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$568,654.00	0.57%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$122,930.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$466,692.51	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$360,650.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$360,557.68	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$113,050.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,359.22	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,838.36	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$234,475.18	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,082.02	0.12%	0	\$0.00
	LPMC LLC	1	\$116,293.14	0.12%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$229,323.60	0.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,541.06	0.12%	0	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$117,220.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,276.52	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$357,293.87	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$238,400.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$242,037.00	0.24%	0	\$0.00
	MID OREGON LENDING INC	1	\$110,000.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$117,680.68	0.12%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,650.00	0.11%	0	\$0.00
		1	\$122,845.24	0.12%	0	\$0.00



MIDLAND MORTGAGE CORPORATION						
MIDLAND STATES BANK	2	\$228,000.00	0.23%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$110,860.35	0.11%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$124,100.00	0.12%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$113,849.88	0.11%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$122,400.00	0.12%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$119,668.75	0.12%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$123,750.00	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$236,020.30	0.24%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$114,612.13	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$117,200.00	0.12%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$123,750.00	0.12%	0	\$0.00	
MORTGAGE PRO'S, INC.	1	\$113,650.14	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$573,064.75	0.57%	0	\$0.00	
MORTGAGENETWORK	3	\$347,835.00	0.35%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	23	\$2,664,784.00	2.67%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,655.00	0.12%	0	\$0.00	
MUFG UNION BANK, N.A.	5	\$591,895.81	0.59%	0	\$0.00	
NAT RES - NEVADA	2	\$234,187.72	0.23%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$587,400.00	0.59%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$242,400.00	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$357,644.51	0.36%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$234,161.70	0.23%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$118,706.76	0.12%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,996.23	0.11%	0	\$0.00	
NATIONWIDE BANK	1	\$118,836.05	0.12%	0	\$0.00	
NAVIGATOR CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	
NCB, FSB	2	\$229,797.78	0.23%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,485.27	0.12%	0	\$0.00	
	1	\$117,965.88	0.12%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, L.P.	1	\$123,992.00	0.12%	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$112,000.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$112,847.79	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS LLC-CDE	1	\$121,200.60	0.12%	0	\$0.00
	NEXBANK SSB	1	\$119,838.36	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$113,842.94	0.11%	0	\$0.00
	NJ LENDERS CORP.	1	\$109,861.61	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,845.33	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,735.11	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$119,236.00	0.12%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$119,170.14	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$111,780.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.12%	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$113,705.95	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,214.49	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$117,000.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$353,205.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$452,875.61	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$341,700.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,083.57	0.24%	0	\$0.00
	PATHWAY MORTGAGE	1	\$116,594.15	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$461,777.83	0.46%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$118,750.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$463,383.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$114,841.56	0.12%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$116,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$954,077.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$121,179.40	0.12%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,348.46	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$339,652.72	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$579,372.97	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,360.98	0.11%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$121,906.81	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$236,500.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$120,840.66	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$227,325.00	0.23%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,500.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$233,750.00	0.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,704.47	0.11%	0	\$0.00
	R P FUNDING INC.	5	\$581,500.00	0.58%	0	\$0.00
	R P FUNDING, INC	2	\$245,000.00	0.25%	0	\$0.00
	RANLIFE, INC.	3	\$358,458.96	0.36%	0	\$0.00
	REDSTONE	2	\$233,796.90	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$353,716.58	0.35%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$115,850.68	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$234,175.00	0.23%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$123,386.06	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,333.64	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$222,709.76	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$240,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,001.00	0.34%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$111,632.64	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,750.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$224,690.55	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$243,352.12	0.24%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$110,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00

	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,070.00	0.6%	0	\$0.00
	SHORE MORTGAGE	1	\$121,033.01	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$948,133.83	0.95%	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,597.08	0.12%	0	\$0.00
	SIU CREDIT UNION	1	\$119,100.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$230,400.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$116,400.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$122,500.00	0.12%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$121,919.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,557.97	0.12%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$124,032.15	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,703.85	0.12%	0	\$0.00
	STEARNS LENDING INC.	26	\$3,081,089.37	3.09%	1	\$118,513.74
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$122,265.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$219,836.33	0.22%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$119,838.36	0.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$114,116.16	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$119,676.13	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$346,203.30	0.35%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$117,702.50	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$587,858.38	0.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$929,852.24	0.93%	0	\$0.00
	TALMER BANK AND TRUST	5	\$585,746.92	0.59%	0	\$0.00
	TEXAS BANK	1	\$111,845.70	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$122,550.00	0.12%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$124,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,200.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,019.16	0.12%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,251.28	0.11%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,849.02	0.12%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$121,850.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,414,275.00	1.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$349,731.97	0.35%	0	\$0.00
	UNITED BANK OF UNION	1	\$113,250.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$118,229.98	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$459,872.63	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$228,044.31	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$241,193.92	0.24%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$119,838.36	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,369.57	0.12%	0	\$0.00
	UPTOWN FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$117,501.85	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$587,355.00	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$111,550.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$112,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,000.00	0.23%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$113,460.32	0.11%	0	\$0.00
		1	\$112,000.00	0.11%	0	\$0.00

	WASHINGTON COUNTY BANK, STATE CHARTERED BANK					
	WATERSTONE MORTGAGE CORPORATION	4	\$469,750.00	0.47%	0	\$0.00
	WAYNE COUNTY BANK	1	\$122,848.76	0.12%	0	\$0.00
	WESBANCO BANK INC.	1	\$115,000.00	0.12%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00
	WESTERN SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$124,286.12	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$237,313.09	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$353,782.67	0.35%	0	\$0.00
	YADKIN BANK	2	\$224,200.00	0.22%	0	\$0.00
	Unavailable	1	\$111,006.92	0.33%	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$99,799,008.67</b>	<b>100%</b>	<b>1</b>	<b>\$118,513.74</b>
3138WDYF2	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.33%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,856.76	0.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,822,881.96	8%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$428,000.00	1.21%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$190,000.00	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$119,616.08	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$630,100.00	1.79%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,181.19	0.52%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$540,268.07	1.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$213,000.00	0.6%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,750.00	0.55%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,800.00	0.56%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$307,200.00	0.87%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,681.76	0.7%	0	\$0.00
	FORUM CREDIT UNION	1	\$188,670.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,725.00	0.41%	0	\$0.00

	GECU	1	\$145,579.24	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$302,265.00	0.86%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$704,585.08	2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$659,600.00	1.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,528.29	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,400.00	0.53%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,469,338.49	4.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,900.00	0.38%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$777,118.86	2.2%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,068,000.00	3.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,012.08	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U.	58	\$14,914,976.55	42.29%	0	\$0.00
	PIONEER BANK	1	\$194,000.00	0.55%	0	\$0.00
	PRIMEBANK	1	\$417,000.00	1.18%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$163,270.20	0.46%	0	\$0.00
	REDSTONE	1	\$114,050.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$205,671.43	0.58%	0	\$0.00
	STEARNS LENDING INC.	2	\$536,535.22	1.52%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$562,850.00	1.6%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,197.74	1.91%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$149,332.49	0.42%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,080.00	0.79%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$328,531.49	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,000.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,909,940.20	5.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00
	WESTMARK CREDIT UNION	3	\$503,664.55	1.43%	1	\$164,729.32
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,900.00	0.57%	0	\$0.00
	Unavailable	1	\$200,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$35,269,157.73</b>	<b>100%</b>	<b>1</b>	<b>\$164,729.32</b>
3138WDYGO	1ST MIDAMERICA CREDIT UNION	2	\$189,250.00	0.85%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$99,559.42	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$197,127.65	0.89%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,044.00	0.47%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$89,603.48	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$213,629.22	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$365,890.77	1.65%	0	\$0.00
	AMERICAN BANK	1	\$96,437.51	0.44%	0	\$0.00
	AMERICAN BANK CENTER	2	\$205,000.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,000.00	0.45%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,625.50	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	2	\$211,272.65	0.95%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$294,294.96	1.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,031.62	0.45%	0	\$0.00
	BANK MUTUAL	3	\$282,043.64	1.27%	0	\$0.00
	BAXTER CREDIT UNION	2	\$212,364.77	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,257.49	0.38%	0	\$0.00
	BLACKHAWK BANK	1	\$103,500.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$107,200.00	0.48%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,519.77	0.49%	0	\$0.00
	BUSEY BANK,	1	\$86,616.69	0.39%	0	\$0.00
	CARROLLTON BANK	1	\$102,550.72	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00
	CITY BANK AND TRUST, CO.	1	\$91,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$94,400.00	0.43%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,585.85	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,551.56	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,563.81	0.45%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$100,000.00	0.45%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,200.00	0.39%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$182,450.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$98,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.38%	0	\$0.00



	CU COMMUNITY, LLC	1	\$104,000.00	0.47%	0	\$0.00
	CUMD	1	\$99,563.81	0.45%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,500.00	0.49%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$290,947.47	1.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$399,314.58	1.8%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00
	EASTWOOD BANK	1	\$101,000.00	0.46%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$197,000.00	0.89%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,985.54	0.44%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.45%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$100,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$205,532.98	0.93%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$199,537.63	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$202,563.81	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$89,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$86,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,675.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.39%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,000.00	0.86%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$99,559.42	0.45%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$96,500.00	0.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$282,647.23	1.28%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$190,300.00	0.86%	0	\$0.00
	GECU	1	\$104,537.39	0.47%	0	\$0.00
	GIFFORD STATE BANK	1	\$107,000.00	0.48%	0	\$0.00
	HOME FEDERAL BANK	2	\$177,129.23	0.8%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$90,005.69	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$208,500.00	0.94%	0	\$0.00
	IDEAL CREDIT UNION	1	\$109,067.35	0.49%	0	\$0.00
		2	\$178,100.00	0.8%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	1	\$99,156.06	0.45%	0	\$0.00
	IQ CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.43%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$90,050.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$99,800.00	0.45%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$105,200.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$418,120.23	1.89%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$85,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.43%	0	\$0.00
	MARINE BANK & TRUST	1	\$102,000.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$100,450.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$107,024.17	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,127.72	0.89%	0	\$0.00
	METRO CREDIT UNION	2	\$207,000.00	0.93%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,000.00	0.4%	0	\$0.00
	MIDWESTONE BANK	1	\$88,500.00	0.4%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$100,000.00	0.45%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$188,000.00	0.85%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,485.72	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,532.98	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$99,559.42	0.45%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,800.00	0.43%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,000.00	0.42%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$103,048.54	0.47%	0	\$0.00
	ORIENTAL BANK	1	\$99,554.99	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,750.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,073,330.69	4.85%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,563.81	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,098.40	0.88%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,400.69	0.45%	0	\$0.00
	PROVINCIAL BANK	1	\$100,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,300.00	0.43%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$88,607.88	0.4%	0	\$0.00
	R BANK	1	\$88,000.00	0.4%	0	\$0.00

	REDSTONE	2	\$172,550.00	0.78%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,274.37	0.45%	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,545.14	0.91%	0	\$0.00
	S&T BANK	2	\$186,500.00	0.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.45%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$197,603.15	0.89%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$192,000.00	0.87%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$104,039.59	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,362.15	0.48%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,100.00	0.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,932.34	0.44%	0	\$0.00
	STATE STREET BANK	1	\$85,000.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,100.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,616.15	0.4%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,375.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$107,600.00	0.49%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.48%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,000.00	0.41%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$106,000.00	0.48%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$93,200.00	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$291,731.98	1.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,822.20	0.38%	0	\$0.00
	UNICO BANK	1	\$107,524.17	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,774,497.37	8.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$100,505.24	0.45%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,390.30	0.4%	0	\$0.00

	UNITED VALLEY BANK	1	\$94,187.36	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,563.81	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,325.42	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,559.41	0.45%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,000.00	0.4%	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$204,000.00	0.92%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$98,500.00	0.44%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.46%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$192,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,150,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYH8	1ST MIDAMERICA CREDIT UNION	1	\$122,850.00	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$338,515.36	1.92%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.7%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$343,811.97	1.95%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$110,600.00	0.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$229,600.00	1.3%	0	\$0.00
	ALTERRA BANK	1	\$122,800.00	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,961.30	1.33%	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,000.00	0.67%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,506.54	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$115,700.00	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	BANK MUTUAL	3	\$355,440.69	2.02%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$120,600.00	0.68%	0	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.64%	0	\$0.00
	BANNER BANK	1	\$121,860.73	0.69%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$122,463.48	0.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,429.00	0.63%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.68%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,491.27	0.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,706.23	0.64%	0	\$0.00
	COMMUNITY STATE BANK	2	\$238,153.33	1.35%	0	\$0.00
	CORNERSTONE BANK	1	\$110,000.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$122,900.00	0.7%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$238,444.80	1.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,000.00	0.64%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$343,694.27	1.95%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,294.67	1.32%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$123,951.48	0.7%	0	\$0.00
	FARMERS STATE BANK	1	\$112,400.00	0.64%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$122,159.41	0.69%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$476,355.13	2.7%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,230.98	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$246,758.94	1.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,956.94	0.7%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00
	FIRSTBANK	1	\$111,506.55	0.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$351,866.72	2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00
	GREAT WESTERN BANK	2	\$232,000.00	1.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,472.20	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.63%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,500.00	0.65%	0	\$0.00

	HOME FEDERAL BANK	1	\$113,683.00	0.64%	0	\$0.00
	HOMETOWN BANK	1	\$121,200.00	0.69%	0	\$0.00
	HORIZON BANK, N.A.	2	\$231,600.00	1.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,064.25	1.31%	0	\$0.00
	INTERCITY STATE BANK	1	\$117,435.90	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$347,108.61	1.97%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$115,000.00	0.65%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	0.64%	0	\$0.00
	MARINE BANK	1	\$115,000.00	0.65%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$114,700.00	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.62%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,400.00	0.69%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$122,000.00	0.69%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$350,000.00	1.98%	0	\$0.00
	MORTGAGE NOW INC	1	\$123,500.00	0.7%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$122,750.00	0.7%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,363.92	0.69%	0	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	0.62%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$458,784.90	2.6%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$121,500.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$336,127.42	1.91%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,754.51	0.67%	0	\$0.00
	REDSTONE	1	\$123,146.33	0.7%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$118,750.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	4	\$473,911.70	2.69%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,472.20	0.68%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$118,480.93	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,597.94	0.65%	0	\$0.00
	SPIRE CU	1	\$120,000.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	2	\$238,300.00	1.35%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$589,738.25	3.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY,	1	\$117,000.00	0.66%	0	\$0.00

	INC.					
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,276.30	1.95%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,276.10	0.68%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$121,500.00	0.69%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$117,500.00	0.67%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,514.00	0.63%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$119,476.57	0.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$925,546.02	5.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,000.00	0.69%	0	\$0.00
	UNITED VALLEY BANK	1	\$109,510.50	0.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$121,600.00	0.69%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,700.00	1.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$17,636,126.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYJ4	1ST MIDAMERICA CREDIT UNION	2	\$104,500.00	0.49%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$267,656.29	1.25%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$81,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$356,022.58	1.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,255.73	1.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$64,000.00	0.3%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$40,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,041.59	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$121,600.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$68,696.00	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,781.91	0.23%	0	\$0.00
	BADGER BANK	1	\$55,275.00	0.26%	0	\$0.00
	BANCFIRST	1	\$75,700.00	0.35%	0	\$0.00

	BANCROFT STATE BANK	1	\$71,619.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	2	\$135,700.00	0.63%	0	\$0.00
	BANK MUTUAL	9	\$516,256.13	2.41%	0	\$0.00
	BANK OF QUINCY	1	\$78,800.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$108,055.00	0.5%	0	\$0.00
	BANNER BANK	1	\$75,668.50	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,678.78	0.6%	0	\$0.00
	BLACKHAWK BANK	1	\$74,400.00	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$106,795.97	0.5%	0	\$0.00
	BUSEY BANK,	1	\$42,561.64	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$46,595.86	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$84,150.00	0.39%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$78,000.00	0.36%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$121,196.23	0.57%	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.23%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$39,825.53	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,000.00	0.33%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.32%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,089.83	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$91,500.00	0.43%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,814.29	0.36%	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,446.46	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,749.77	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$120,150.00	0.56%	0	\$0.00
	COULEE BANK	1	\$79,000.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$51,930.98	0.24%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$82,000.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,713.62	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$55,755.72	0.26%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$445,339.90	2.08%	0	\$0.00



	DUPACO COMMUNITY CREDIT UNION	5	\$271,350.00	1.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$505,968.51	2.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,777.50	0.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,651.04	0.37%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$80,066.41	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$45,000.00	0.21%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	4	\$236,900.00	1.11%	0	\$0.00
	FIRST BANK & TRUST	2	\$108,920.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$151,666.25	0.71%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$141,262.20	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,400.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$110,116.70	0.51%	0	\$0.00
	FIRST FLIGHT FCU	1	\$52,000.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,069.56	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$74,950.00	0.35%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,500.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$80,640.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$72,200.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$112,500.00	0.52%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$38,400.00	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,000.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$277,550.00	1.29%	0	\$0.00
	FIRSTBANK	1	\$49,779.71	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$478,369.23	2.23%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$78,161.22	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$189,400.00	0.88%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$91,821.01	0.43%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$151,450.00	0.71%	0	\$0.00
	HENRY STATE BANK	1	\$46,500.00	0.22%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$37,149.25	0.17%	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	4	\$190,477.00	0.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$81,600.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$53,496.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$75,000.00	0.35%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$226,000.00	1.05%	0	\$0.00
IDEAL CREDIT UNION	1	\$62,025.52	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$302,846.25	1.41%	0	\$0.00
ILLINI BANK	1	\$47,500.00	0.22%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$55,000.00	0.26%	0	\$0.00
JACKSON COUNTY BANK	1	\$58,850.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$76,710.54	0.36%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$65,712.12	0.31%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00
MARINE BANK	4	\$264,473.95	1.23%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
MERCANTILE BANK	1	\$55,991.40	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,179.40	0.34%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,540.72	0.34%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$110,500.00	0.52%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,427.76	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.35%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$64,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$114,313.62	0.53%	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,500.00	0.37%	0	\$0.00
MONSON SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$63,750.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$39,000.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$82,796.76	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$81,515.00	0.38%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$81,991.78	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$77,652.90	0.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	PARK BANK	2	\$100,300.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$975,428.19	4.55%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$216,501.46	1.01%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,304.81	0.62%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$77,659.76	0.36%	0	\$0.00
	PEOPLES STATE BANK	1	\$31,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,778.03	0.78%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,200.00	0.36%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$60,000.00	0.28%	0	\$0.00
	REDSTONE	4	\$268,245.17	1.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$82,254.43	0.38%	0	\$0.00
	ROYAL CREDIT UNION	10	\$634,541.27	2.96%	0	\$0.00
	S&T BANK	2	\$118,250.00	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$118,984.38	0.56%	1	\$36,124.24
	SAUK VALLEY BANK & TRUST COMPANY	2	\$157,231.50	0.73%	0	\$0.00
	SCBT	1	\$79,651.04	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$198,843.85	0.93%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,500.00	0.39%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$54,000.00	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$74,970.00	0.35%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,350.28	0.35%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$47,000.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$72,125.00	0.34%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$126,269.63	0.59%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.3%	0	\$0.00

	STATE BANK OF WATERLOO	1	\$43,500.00	0.2%	0	\$0.00
	STATE STREET BANK	2	\$97,700.00	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$431,250.00	2.01%	0	\$0.00
	SUMMIT FEDERAL CREDIT UNION	1	\$78,375.00	0.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$277,835.71	1.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$144,716.47	0.68%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,200.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,823.77	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,194.32	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.31%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,136.72	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,868.46	0.53%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$68,750.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$784,337.66	3.66%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$42,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,740.00	1.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,672.85	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,284.46	0.92%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$75,665.15	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,500.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$50,000.00	0.23%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$63,500.00	0.3%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,275.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$161,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$21,436,405.99</b>	<b>100%</b>	<b>1</b>	<b>\$36,124.24</b>
3138WDYK1		18	\$4,773,787.41	12.11%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC.	1	\$283,000.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,200.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$509,100.00	1.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$282,761.21	0.72%	0	\$0.00
	CASHCALL INC	55	\$18,250,686.57	46.29%	0	\$0.00
	CITY BANK MORTGAGE	1	\$160,055.62	0.41%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$199,127.61	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$356,800.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$636,200.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	1.06%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$198,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$332,000.00	0.84%	0	\$0.00
	FREMONT BANK	18	\$6,413,211.04	16.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,208,490.00	3.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,249,703.53	3.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$908,700.00	2.3%	0	\$0.00
	INTER NATIONAL BANK	1	\$199,136.33	0.51%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,704.49	0.76%	0	\$0.00
	MORTGAGE NOW INC	1	\$255,381.17	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,066,015.07	2.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,000.00	0.5%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,988.43	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$39,426,548.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYL9	1ST FARM CREDIT SERVICES, FLCA	2	\$422,877.08	0.21%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$338,531.76	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$376,713.61	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$791,496.97	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$704,554.25	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,121,212.89	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$647,350.08	0.32%	0	\$0.00

	ALIGN CREDIT UNION	2	\$377,074.78	0.19%	0	\$0.00
	ALLIANCE BANK	1	\$173,230.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$537,056.94	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,175,159.78	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$640,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,056,823.60	1.53%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$215,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,858.22	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$792,343.25	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$385,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$347,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,615.00	0.13%	0	\$0.00
	AMERICAN TRUST BANK	1	\$230,000.00	0.11%	0	\$0.00
	AMERICASH	1	\$295,704.51	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$261,841.27	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$176,800.00	0.09%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$244,800.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$234,960.23	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,150.00	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$343,485.12	0.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$248,000.00	0.12%	0	\$0.00
	BANK OF DONIPHAN	1	\$240,000.00	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$325,000.00	0.16%	0	\$0.00
	BANK OF GALESVILLE	1	\$189,600.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,503,478.30	0.75%	0	\$0.00
	BANK SNB	1	\$417,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,162.77	0.21%	0	\$0.00
	BANKNEWPORT	2	\$519,710.21	0.26%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,388,039.10	0.69%	0	\$0.00
	BAYCOAST BANK	1	\$154,323.91	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$852,673.42	0.43%	0	\$0.00
	BENTON STATE BANK	1	\$178,418.35	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$542,646.50	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT	1	\$180,000.00	0.09%	0	\$0.00

	UNION					
	BLACKHAWK BANK	1	\$156,000.00	0.08%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$733,419.10	0.37%	0	\$0.00
	BORDER STATE BANK	1	\$209,600.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,479,321.61	0.74%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,041,993.30	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$754,277.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,905.00	0.19%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL BANK	2	\$679,800.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$182,201.76	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$913,000.00	0.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,118.83	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$317,520.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,233.33	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$168,860.22	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$235,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$398,255.23	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$792,832.05	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$347,520.43	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,600.00	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$226,321.15	0.11%	0	\$0.00
	COMMERCE MORTGAGE	1	\$197,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	4	\$676,000.00	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$397,498.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC	1	\$204,594.60	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00

	COMMUNITY BANK OF TRENTON, ISAOA	1	\$157,750.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$458,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$158,505.58	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$348,000.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$171,177.59	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$790,000.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$457,250.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$168,800.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$222,521.91	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,306.45	0.08%	0	\$0.00
	CSTONE MORTGAGE	1	\$293,713.23	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.24%	0	\$0.00
	CUMD	1	\$174,244.29	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$292,171.13	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$360,144.97	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$212,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	3	\$671,750.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,087,114.20	1.04%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$347,800.00	0.17%	0	\$0.00
	E MORTGAGE	1	\$160,304.74	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$302,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	3	\$743,400.00	0.37%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,198.33	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$342,062.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$712,788.13	0.36%	0	\$0.00
	FAA CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,500.00	0.17%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,895,800.00	0.95%	0	\$0.00



FARMERS STATE BANK OF CAMP POINT	1	\$302,397.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$415,162.77	0.21%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$298,704.49	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$253,028.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$211,075.27	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$846,000.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$389,807.91	0.19%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$314,635.40	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$423,066.55	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$973,600.00	0.49%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$771,882.98	0.39%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	2	\$352,700.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$713,394.19	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$458,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,385,091.64	0.69%	0	\$0.00
FIRST LENDING	2	\$517,708.96	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00
FIRST MINNESOTA BANK	1	\$163,500.00	0.08%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$238,400.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,082.46	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$623,614.82	0.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$202,800.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$355,915.31	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,650.32	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$5,843,400.00	2.92%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$276,673.67	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,677.77	0.21%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,226,298.56	0.61%	0	\$0.00
	FIRSTBANK	1	\$174,228.98	0.09%	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$194,310.94	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,698,184.89	0.85%	0	\$0.00
	FIRSTTRUST BANK	2	\$500,805.94	0.25%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$375,500.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$399,800.00	0.2%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$477,553.21	0.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$330,690.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$440,000.00	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,936.43	0.26%	0	\$0.00
	GREATWALL, INC.	2	\$444,000.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$254,490.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$844,507.09	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,309.06	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$576,817.65	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$866,353.79	0.43%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$184,790.42	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$364,395.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,572,276.89	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$581,737.68	0.29%	0	\$0.00
	HORIZON BANK, N.A.	3	\$531,000.00	0.27%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$267,317.04	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,114,304.12	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,566,606.85	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,340.00	0.1%	0	\$0.00

	INTEGRITY FIRST BANK	1	\$223,000.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$489,875.36	0.24%	0	\$0.00
	IQ CREDIT UNION	2	\$496,652.17	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$489,700.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$579,000.00	0.29%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$289,600.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$384,792.18	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,544.29	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,072,928.59	0.54%	0	\$0.00
	LAYTON STATE BANK	1	\$241,595.97	0.12%	0	\$0.00
	LEADER BANK N.A.	6	\$1,268,250.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	LENDA, INC	1	\$362,147.38	0.18%	0	\$0.00
	LIBERTY BANK	2	\$515,250.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$232,517.82	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$833,500.00	0.42%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$232,350.00	0.12%	0	\$0.00
	MACON BANK, INC.	1	\$400,000.00	0.2%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00
	MARINE BANK	3	\$574,542.72	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$410,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,499.21	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$161,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,000.00	0.16%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,000.00	0.21%	0	\$0.00
	METRO BANK	1	\$169,250.00	0.08%	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$483,050.00	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$249,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$195,000.00	0.1%	0	\$0.00

	MIDWEST BANK N.A.	1	\$234,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$338,500.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$351,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$255,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$775,491.56	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,755,000.00	0.88%	0	\$0.00
	MORTGAGE AMERICA	1	\$368,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$277,150.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,000.00	0.31%	0	\$0.00
	MORTGAGE CLUB INC	1	\$339,776.36	0.17%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,535,779.37	1.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$908,350.00	0.45%	0	\$0.00
	MORTGAGENETWORK	2	\$623,000.00	0.31%	0	\$0.00
	MOUND CITY BANK	2	\$601,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,053,315.42	0.53%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$212,500.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,680,906.28	0.84%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$966,500.00	0.48%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$321,000.00	0.16%	0	\$0.00
	NATIONAL PENN BANK	1	\$415,181.08	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$333,000.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,246.60	0.08%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$359,425.34	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$204,700.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00
	NEXBANK SSB	4	\$981,781.89	0.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$304,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$362,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,422.68	0.14%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$257,100.00	0.13%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	5	\$1,286,201.11	0.64%	0	\$0.00
	OLD NATIONAL BANK	2	\$543,600.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	2	\$646,000.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$156,122.89	0.08%	0	\$0.00
	ORIENTAL BANK	2	\$497,328.15	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,844.95	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$521,737.19	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,429,151.00	1.71%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$338,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,307,317.30	0.65%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,121,846.11	0.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$264,750.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$338,683.98	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,386,600.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,265,390.04	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,754,864.27	0.88%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$523,414.43	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$268,623.15	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,000.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$374,319.03	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$405,704.63	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$877,150.00	0.44%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$274,783.99	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$782,900.00	0.39%	0	\$0.00
	R BANK	1	\$185,188.69	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$204,811.71	0.1%	0	\$0.00
	RED RIVER BANK	1	\$279,536.67	0.14%	0	\$0.00
	REDSTONE	4	\$790,611.21	0.39%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$923,659.04	0.46%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$215,057.82	0.11%	0	\$0.00
	RMC MORTGAGE CORP	1	\$252,028.35	0.13%	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$642,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$252,457.80	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$190,407.39	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$532,576.66	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$515,503.07	0.26%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,806.48	0.12%	0	\$0.00
	S&T BANK	3	\$526,200.00	0.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$788,189.80	0.39%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,407,043.54	0.7%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$159,569.93	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,609.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$216,211.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$503,000.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$283,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$260,000.00	0.13%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$182,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,409.61	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	4	\$944,684.86	0.47%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$207,900.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$527,011.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$303,400.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$947,000.00	0.47%	0	\$0.00
	STARWEST FUNDING	1	\$177,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$506,632.98	0.25%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,730,195.72	1.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,264.22	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,290,600.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,083,700.00	1.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,674.17	0.08%	0	\$0.00
	TALMER BANK & TRUST	1	\$168,745.00	0.08%	0	\$0.00

	TALMER BANK AND TRUST	2	\$696,769.85	0.35%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$213,711.86	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,824.48	0.69%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$233,985.19	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$652,321.28	0.33%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,117.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$198,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$276,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$737,000.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,200.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$185,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$665,800.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,752.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,108.55	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,451,801.90	3.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$290,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$588,500.00	0.29%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$352,890.59	0.18%	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$252,250.00	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,565,108.64	3.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$208,770.36	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$968,542.15	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,032.05	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$421,785.32	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,441,622.21	0.72%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$557,000.00	0.28%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$157,609.51	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,724.03	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$367,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,049.96	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$308,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,200.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,558.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$523,894.72	0.26%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$365,750.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,136.34	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$905,481.74	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,475,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$458,013.55	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,840.00	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	2	\$359,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,309.06	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	Unavailable	2	\$304,650.00	0.09%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$200,316,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYM7	1ST 2ND MORTGAGE CO. OF N.J., INC,	1	\$291,000.00	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$168,270.20	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$219,040.38	0.14%	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION	2	\$536,200.00	0.34%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$307,212.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$499,523.91	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$567,538.54	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	2	\$558,130.10	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$202,823.34	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,127.61	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,600.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$218,365.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,886,866.34	1.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$284,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$876,702.27	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$292,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,004.55	0.41%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$267,689.19	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$726,750.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,500.00	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$368,402.21	0.23%	0	\$0.00
	BANCO SANTANDER PR	2	\$491,421.86	0.31%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$199,118.13	0.13%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$318,604.18	0.2%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.23%	0	\$0.00
	BANK OF OAKFIELD	1	\$219,600.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$340,000.00	0.22%	0	\$0.00
	BANK OF WESTON	1	\$316,000.00	0.2%	0	\$0.00
	BANK SNB	2	\$452,000.00	0.29%	0	\$0.00

	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$157,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,197,210.53	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$861,700.00	0.55%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$349,900.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$327,250.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,174,716.75	1.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,800.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$415,162.77	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$313,500.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,201.10	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,255.42	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$224,028.38	0.14%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$248,372.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$160,800.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$311,900.00	0.2%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$723,212.49	0.46%	0	\$0.00
	COBALT MORTGAGE INC	1	\$157,317.70	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,384,279.03	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$945,349.32	0.6%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$374,559.05	0.24%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$153,334.97	0.1%	0	\$0.00
		1	\$165,000.00	0.1%	0	\$0.00

	COMMERCIAL SAVINGS BANK - CARROLL					
	COMMOMWEALTH MORTGAGE,LLC	1	\$383,320.65	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$375,000.00	0.24%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$370,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$167,267.20	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,162.24	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$172,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,500.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$323,568.11	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,005.76	0.1%	0	\$0.00
	CUMD	1	\$195,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$389,000.00	0.25%	0	\$0.00
	DENMARK STATE BANK	1	\$280,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$911,000.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,091,950.00	1.32%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$175,202.44	0.11%	0	\$0.00
	DSB	1	\$316,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$644,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,116,929.45	0.71%	0	\$0.00
	EASTWOOD BANK	1	\$170,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,800.00	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$362,400.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$220,000.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$218,090.12	0.14%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$216,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$187,057.10	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,884,907.15	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,446.62	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,700,376.52	1.71%	0	\$0.00
	FARMERS STATE BANK	1	\$280,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$407,215.97	0.26%	0	\$0.00
	FC LENDING, LTD.	1	\$263,844.09	0.17%	0	\$0.00

	FIDELITY BANK	1	\$385,000.00	0.24%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$349,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$368,800.00	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$218,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$461,474.42	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$651,400.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$329,357.07	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$399,500.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,720.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$170,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	4	\$1,182,500.00	0.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$548,948.33	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$301,000.00	0.19%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$266,819.24	0.17%	0	\$0.00
	FIRST NAITONAL BANK OF TENNESSEE	1	\$302,594.32	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,500.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$260,263.62	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$913,754.35	0.58%	0	\$0.00
	FIRST STATE BANK	1	\$380,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$237,600.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,835,398.02	2.43%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$247,200.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,121,538.60	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.18%	0	\$0.00
	FIRSTAR BANK	1	\$165,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$928,309.51	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$276,787.39	0.18%	0	\$0.00
	FISHER NATIONAL BANK	1	\$200,786.04	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,868.00	0.12%	0	\$0.00

FULTON BANK, N.A.	1	\$368,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,200.00	0.13%	0	\$0.00
GECU	1	\$189,523.06	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,228.98	0.11%	0	\$0.00
GREAT WESTERN BANK	5	\$1,129,500.00	0.71%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.22%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$536,858.90	0.34%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$268,161.96	0.17%	0	\$0.00
HEARTLAND BANK	1	\$217,049.10	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$643,214.31	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$167,635.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,905.64	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$230,000.00	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,223.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,117,069.32	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$514,650.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$416,000.00	0.26%	0	\$0.00
HONOR CREDIT UNION	2	\$655,000.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	3	\$526,500.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,072,919.32	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$976,759.83	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,630.55	0.11%	0	\$0.00
INTERBANK, A STATE BANK	1	\$258,877.23	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$209,300.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$597,206.66	0.38%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,106.57	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$271,598.09	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$590,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	4	\$815,278.20	0.52%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$244,617.49	0.15%	0	\$0.00
LEADER BANK N.A.	3	\$1,136,000.00	0.72%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$176,700.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$386,950.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$610,000.00	0.39%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$177,223.58	0.11%	0	\$0.00
	MAGNA BANK	1	\$348,488.58	0.22%	0	\$0.00
	MARINE BANK	2	\$397,355.83	0.25%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,500.00	0.16%	0	\$0.00
	MARQUETTE BANK	2	\$610,100.00	0.39%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE	2	\$445,884.50	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$268,500.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$309,629.79	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$263,600.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$377,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,800.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$400,000.00	0.25%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,078,800.00	0.68%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$438,000.00	0.28%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.17%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,587,800.00	1.64%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$317,110.73	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,158.14	0.12%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$208,294.92	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$399,051.74	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$808,900.00	0.51%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$209,400.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$289,083.32	0.18%	0	\$0.00
	NATIONWIDE BANK	2	\$606,245.62	0.38%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$398,255.23	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$364,419.48	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$412,500.00	0.26%	0	\$0.00

NICOLET NATIONAL BANK	1	\$227,000.00	0.14%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$159,309.06	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,196.31	0.2%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,000.00	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,280.08	0.12%	0	\$0.00
NOW MORTGAGE SERVICES INC	1	\$174,800.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,040.00	0.11%	0	\$0.00
NUVISION FCU	1	\$202,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$300,000.00	0.19%	0	\$0.00
OAK BANK	1	\$270,400.00	0.17%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,626.31	0.11%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$258,877.23	0.16%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,657,203.53	1.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$230,977.85	0.15%	0	\$0.00
PATELCO CREDIT UNION	2	\$593,500.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$1,976,758.40	1.25%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$230,930.00	0.15%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$260,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,241.02	0.11%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.15%	0	\$0.00
PINNACLE BANK - COR	1	\$199,824.56	0.13%	0	\$0.00
PIONEER BANK	2	\$525,880.87	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$911,733.49	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$162,758.75	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,870,700.00	1.18%	0	\$0.00
PORT BYRON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$408,000.00	0.26%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$313,902.00	0.2%	0	\$0.00
PREFERRED LENDING GROUP	1	\$313,625.99	0.2%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$257,870.26	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$705,984.78	0.45%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$250,911.77	0.16%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$179,199.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$206,500.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$183,205.42	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$964,936.26	0.61%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$571,521.27	0.36%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$397,276.97	0.25%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$584,311.41	0.37%	0	\$0.00
R P FUNDING INC.	2	\$597,000.00	0.38%	0	\$0.00
RABOBANK, N.A.	1	\$182,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$218,253.42	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$341,250.00	0.22%	0	\$0.00
REDSTONE	1	\$162,997.55	0.1%	0	\$0.00
REDWOOD CREDIT UNION	3	\$813,950.00	0.52%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$323,596.54	0.2%	0	\$0.00
RENASANT BANK	1	\$275,000.00	0.17%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$361,000.00	0.23%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$483,700.67	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$514,600.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$405,500.00	0.26%	0	\$0.00
S&T BANK	1	\$417,000.00	0.26%	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,642.60	0.32%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$659,200.00	0.42%	0	\$0.00
SANTANDER BANK, N.A.	2	\$619,000.00	0.39%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$230,000.00	0.15%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$301,741.32	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$595,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$847,271.00	0.54%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,600.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$169,258.47	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$378,000.00	0.24%	0	\$0.00



	ST. JAMES MORTGAGE CORPORATION	1	\$286,250.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$363,000.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$263,300.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$964,000.00	0.61%	0	\$0.00
	STARWEST MORTGAGE	1	\$337,030.03	0.21%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$393,774.86	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$370,361.04	0.23%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,560,641.40	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$572,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,529,000.00	0.97%	0	\$0.00
	SUSQUEHANNA BANK	1	\$296,200.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$212,532.53	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$440,500.00	0.28%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$230,759.25	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.26%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$160,000.00	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$338,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,938.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$780,600.00	0.49%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,121,355.00	0.71%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,050.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$303,481.04	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$213,200.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$351,741.22	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$242,881.14	0.15%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,257.24	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$377,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$5,559,918.98	3.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$218,284.82	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,639,489.23	2.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,014.01	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$699,280.47	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$462,670.66	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$622,638.63	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,277.44	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.24%	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$185,200.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$174,251.86	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,000.00	0.19%	0	\$0.00
	VALLEY STATE BANK	1	\$248,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$522,530.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,125.74	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$261,000.00	0.17%	0	\$0.00
	WEST BANK	1	\$170,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$336,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$273,290.60	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,400.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$288,735.04	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$849,483.66	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,180,867.47	0.75%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$207,000.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$794,375.65	0.5%	0	\$0.00
	Unavailable	3	\$535,300.00	0.33%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$157,986,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYN5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,620.06	1.63%	0	\$0.00
		1	\$160,091.54	0.69%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP INC	1	\$217,900.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,259.82	0.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,750.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.72%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$326,554.89	1.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$532,191.84	2.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,000.00	0.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	1.35%	0	\$0.00
	CENTRAL TRUST BANK	1	\$217,556.44	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,714.28	1.13%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$224,000.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$279,761.97	1.2%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$243,952.60	1.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$540,000.00	2.32%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$246,929.05	1.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,550.00	1.96%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,794.69	1.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$162,316.70	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$350,000.00	1.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$202,322.51	0.87%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$244,800.00	1.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$281,000.00	1.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$394,912.56	1.7%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,181.08	1.79%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$250,695.53	1.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00
	FIRSTBANK	1	\$169,265.88	0.73%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$339,612.14	1.46%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$193,927.40	0.83%	0	\$0.00
	FORUM CREDIT UNION	2	\$502,996.34	2.16%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$158,500.00	0.68%	0	\$0.00
	GRAND BANK	1	\$275,505.12	1.19%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$335,000.00	1.44%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$366,261.95	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,277,000.00	5.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,600.00	0.8%	0	\$0.00
	INTERBANK	1	\$417,000.00	1.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$266,250.00	1.15%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,800.00	0.97%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$234,500.00	1.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$169,600.00	0.73%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,658.16	1.04%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$189,000.00	0.81%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.79%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$279,000.00	1.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$188,000.00	0.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$213,750.00	0.92%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$575,143.25	2.47%	0	\$0.00
	PIONEER BANK	1	\$164,000.00	0.71%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,910.91	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	1.12%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$373,500.00	1.61%	0	\$0.00
	REDSTONE	1	\$215,067.24	0.93%	0	\$0.00
	ROYAL CREDIT UNION	2	\$371,504.74	1.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,000.00	1.38%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$236,474.39	1.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.77%	0	\$0.00
	SECURITY STATE BANK	1	\$175,000.00	0.75%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0.89%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$445,000.00	1.91%	0	\$0.00

	STEARNS LENDING INC.	1	\$369,182.60	1.59%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$368,000.00	1.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	1.62%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,306.18	0.68%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$157,400.00	0.68%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	1.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,500.00	1.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	1.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$257,858.89	1.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$315,875.00	1.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,500.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,071.55	0.92%	0	\$0.00
	VALLEY STATE BANK	1	\$175,655.00	0.76%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,200.00	0.71%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00
	Unavailable	2	\$334,450.00	1.42%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,247,682.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYP0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,355,063.85	10.19%	0	\$0.00
	BERKSHIRE BANK	1	\$265,000.00	1.99%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,439,794.31	33.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$453,500.00	3.41%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,393,000.00	10.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	1.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	2.63%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$199,127.61	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$521,625.00	3.92%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,339.51	1.43%	0	\$0.00
	LENDER	2	\$560,000.00	4.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$209,102.23	1.57%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$583,000.00	4.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$577,031.00	4.34%	0	\$0.00

	PREMIUM MORTGAGE CORP.	1	\$169,265.88	1.27%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$407,905.45	3.07%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$211,000.00	1.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,974.95	1.76%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,133.27	1.7%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,000.00	1.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,291,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYQ8	ABBEVILLE BUILDING & LOAN	1	\$129,600.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$682,322.22	1.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,720.32	0.97%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$139,389.32	0.25%	0	\$0.00
	ALTERRA BANK	1	\$140,208.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$285,868.26	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$953,456.20	1.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$130,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$503,294.53	0.89%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	4	\$562,527.60	1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,339.13	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,743.55	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,352.25	0.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,793.02	0.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.27%	0	\$0.00
	BANK MUTUAL	2	\$265,818.40	0.47%	0	\$0.00
	BANK OF BRODHEAD	1	\$128,960.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,200.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,421.50	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.27%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.25%	0	\$0.00
	BANNER BANK	1	\$130,500.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	4	\$562,710.35	1%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$258,344.93	0.46%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$277,500.00	0.49%	0	\$0.00
BLACKHAWK BANK	1	\$128,935.13	0.23%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$620,359.67	1.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00
BRYANT BANK	1	\$187,951.18	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,705.47	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$983,463.10	1.74%	0	\$0.00
CASHCALL INC	2	\$290,098.75	0.51%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.26%	0	\$0.00
CENTRAL BANK	1	\$144,400.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.26%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,352.25	0.26%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$143,365.56	0.25%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,343.61	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,105.33	0.5%	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$154,872.39	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.23%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.27%	0	\$0.00
CUMD	2	\$289,750.00	0.51%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00
DFCU FINANCIAL	1	\$134,000.00	0.24%	0	\$0.00
DIME BANK	1	\$130,000.00	0.23%	0	\$0.00
DORAL MORTGAGE LLC	2	\$253,205.03	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$563,027.44	1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,591.12	0.24%	0	\$0.00
EMPOWER CREDIT UNION	1	\$139,383.19	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$558,132.07	0.99%	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,298.42	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,920.00	0.23%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$150,000.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,166.75	0.24%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$413,680.12	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,568.37	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,998.00	0.47%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,853.01	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$268,906.78	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$278,700.00	0.49%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$338,312.11	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$577,000.00	1.02%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$138,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,658.18	0.35%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,303.93	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$557,549.76	0.99%	0	\$0.00
FIRSTTRUST BANK	1	\$131,424.23	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$138,393.69	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$126,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,756.45	0.68%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$565,204.54	1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$280,564.90	0.5%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$391,814.62	0.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$150,000.00	0.27%	0	\$0.00
HERRING BANK	1	\$149,345.72	0.26%	0	\$0.00
HERSHEY STATE BANK	1	\$151,203.83	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,383.19	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$126,744.73	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$274,345.71	0.49%	0	\$0.00
HOME BANK	1	\$134,094.02	0.24%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,200.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,352.25	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$270,000.00	0.48%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	2	\$277,911.14	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	LA SALLE STATE BANK	1	\$151,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$455,145.58	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$128,250.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,874,821.92	3.32%	0	\$0.00
	LAYTON STATE BANK	1	\$149,339.13	0.26%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$130,422.84	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,374.59	0.25%	0	\$0.00
	MARINE BANK	2	\$268,862.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$569,836.84	1.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,129,151.11	7.32%	0	\$0.00
	METRO CREDIT UNION	2	\$269,400.00	0.48%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$149,345.71	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,347.93	0.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,144.78	0.24%	0	\$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	\$136,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,284.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,351.25	0.7%	0	\$0.00
	NORTH CENTRAL BANK	1	\$125,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,565.19	0.58%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$151,000.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$422,150.00	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,345.71	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$344,575.55	0.61%	0	\$0.00
	PENTAGON FEDERAL C. U.	24	\$3,360,325.52	5.96%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$150,000.00	0.27%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00

	PIONEER BANK	2	\$367,589.64	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$276,000.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,475.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$177,860.79	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$129,432.95	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,383.19	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$567,993.44	1.01%	0	\$0.00
	RANLIFE, INC.	1	\$125,650.00	0.22%	0	\$0.00
	REDSTONE	4	\$612,127.35	1.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,320.00	0.46%	0	\$0.00
	ROYAL CREDIT UNION	3	\$390,033.92	0.69%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,319,238.65	2.34%	0	\$0.00
	SCBT	1	\$129,432.95	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$288,320.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$149,352.25	0.26%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$139,389.33	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$149,352.24	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$282,000.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$138,253.86	0.25%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$144,000.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	3	\$537,121.41	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$489,500.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$425,390.02	0.75%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,584.80	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,500.00	0.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,402.42	0.24%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$329,661.29	0.58%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$139,383.19	0.25%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.27%	0	\$0.00

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,995.73	0.73%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$134,709.83	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$295,066.00	0.52%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$133,087.25	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,498,478.83	4.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,900.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$274,200.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,574.42	0.94%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$426,436.21	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$682,300.36	1.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,599.18	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,701.22	0.25%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00
	WEST CENTRAL BANK	1	\$135,000.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$143,573.79	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,625.76	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,804.66	0.3%	0	\$0.00
	Unavailable	1	\$291,111.90	0.45%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$56,428,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYR6	ABBEY CREDIT UNION	1	\$87,976.09	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.24%	0	\$0.00
		3	\$291,655.00	0.67%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	1	\$95,321.23	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,500.00	0.21%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.23%	0	\$0.00
	ALLIANT BANK	1	\$100,200.00	0.23%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$97,091.52	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$292,101.05	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,066.01	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,597.69	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,357.23	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$109,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,210.53	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$188,350.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$92,320.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$96,000.00	0.22%	0	\$0.00
	ARCOLA FIRST BANK	1	\$104,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00
	ARMSTRONG BANK	1	\$100,000.00	0.23%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$108,273.48	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$88,750.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$109,250.00	0.25%	0	\$0.00
	BANCFIRST	1	\$87,000.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$95,098.69	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,600.00	0.2%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$91,423.14	0.21%	0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.21%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$86,000.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$99,576.79	0.23%	0	\$0.00
	BANNER BANK	2	\$189,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00
		2	\$192,721.73	0.44%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,832.32	0.25%	0	\$0.00
	BRICKWOOD MORTGAGE INC.	1	\$88,615.66	0.2%	0	\$0.00
	BRYANT BANK	1	\$87,056.79	0.2%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,074.76	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$390,650.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$301,511.36	0.69%	0	\$0.00
	CASHCALL INC	1	\$99,311.89	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,212.43	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$193,250.00	0.44%	0	\$0.00
	CENTENNIAL BANK	1	\$99,568.16	0.23%	0	\$0.00
	CENTRAL BANK	1	\$99,859.48	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$179,216.95	0.41%	0	\$0.00
	CENTRAL STATE BANK	1	\$102,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$396,600.00	0.91%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$88,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$105,459.93	0.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,173.61	0.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.58	0.23%	0	\$0.00
	CNB, N.A.	1	\$99,000.00	0.23%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$105,153.08	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$103,550.00	0.24%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$93,606.19	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$90,610.97	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,564.09	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$92,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$85,500.00	0.2%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,607.03	0.21%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$85,491.12	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$99,481.25	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$580,998.32	1.33%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$361,600.00	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,754.99	0.49%	0	\$0.00

	DORAL MORTGAGE LLC	2	\$189,881.06	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMEN LLC	1	\$105,400.00	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,300.00	0.24%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$107,043.79	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,568.16	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$96,191.17	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$88,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$103,500.00	0.24%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$97,800.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$202,987.00	0.47%	0	\$0.00
	FIDELITY BANK	1	\$85,500.00	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,741.85	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,169.26	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$102,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,250.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,600.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$105,100.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$88,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,990.50	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$309,000.00	0.71%	0	\$0.00
	FIRST LENDING	1	\$101,250.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$93,000.00	0.21%	0	\$0.00
		1	\$98,600.00	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,500.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,400.00	0.21%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$99,576.79	0.23%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$85,831.49	0.2%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$89,238.36	0.2%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,250.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST ROBERT	1	\$103,600.00	0.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$606,809.00	1.39%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,000.00	0.46%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$208,352.52	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A.	13	\$1,206,533.79	2.77%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$99,568.16	0.23%	0	\$0.00	
FORUM CREDIT UNION	3	\$288,650.41	0.66%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	
FREMONT BANK	3	\$312,300.00	0.72%	0	\$0.00	
FULTON BANK, N.A.	3	\$311,500.00	0.71%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$631,861.27	1.45%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$90,000.00	0.21%	0	\$0.00	
GOODFIELD STATE BANK	1	\$90,000.00	0.21%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$97,400.00	0.22%	0	\$0.00	
GREAT SOUTHERN BANK	2	\$195,400.00	0.45%	0	\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$102,083.49	0.23%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$196,700.00	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$263,179.06	0.6%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$888,554.34	2.04%	0	\$0.00	
HEARTLAND BANK	2	\$193,000.00	0.44%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$90,700.00	0.21%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$194,086.07	0.45%	0	\$0.00	
HNB NATIONAL BANK	1	\$97,500.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,500.00	0.45%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,581.26	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$107,413.48	0.25%	0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$88,245.56	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$657,260.46	1.51%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,125.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.23%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$92,618.21	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,850.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$317,376.98	0.73%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$300,300.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$692,081.17	1.59%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,600.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	4	\$387,751.04	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,800.00	0.22%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$85,646.95	0.2%	0	\$0.00
LEVEL ONE BANK	1	\$100,572.55	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,092.40	0.22%	0	\$0.00
MARINE BANK	4	\$384,400.00	0.88%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,800.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$205,750.00	0.47%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$296,500.00	0.68%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,400.00	0.22%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$92,707.42	0.21%	0	\$0.00
METRO BANK	1	\$99,581.04	0.23%	0	\$0.00
MID AMERICA MORTGAGE	2	\$192,000.00	0.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$197,665.18	0.45%	0	\$0.00
MIDLAND STATES BANK	1	\$99,470.83	0.23%	0	\$0.00
MORTGAGE AMERICA	1	\$104,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$194,410.00	0.45%	0	\$0.00
MORTGAGE MASTER, INC	1	\$85,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,700.00	0.22%	0	\$0.00



	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$106,318.42	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$615,110.08	1.41%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$200,000.00	0.46%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$93,900.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,700.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$283,000.00	0.65%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,546.79	0.23%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$291,408.28	0.67%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$205,500.00	0.47%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$101,087.36	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$181,925.00	0.42%	0	\$0.00
	NUVISION FCU	1	\$96,800.00	0.22%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$107,552.10	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.25%	0	\$0.00
	OMNI FUND INC.	1	\$99,177.63	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,000.00	0.21%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$106,662.00	0.24%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$87,627.57	0.2%	0	\$0.00
	ORIENTAL BANK	3	\$287,271.10	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$86,220.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$194,700.00	0.45%	0	\$0.00
	PATHWAY MORTGAGE	1	\$96,967.04	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$301,800.00	0.69%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$92,986.81	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$97,684.82	0.22%	0	\$0.00
	PIONEER BANK	2	\$189,571.10	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,500.00	0.24%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	R P FUNDING INC.	7	\$694,190.59	1.59%	0	\$0.00
	RABOBANK, N.A.	1	\$88,619.51	0.2%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$97,186.94	0.22%	0	\$0.00
	REDSTONE	1	\$99,568.16	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,510.58	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$197,958.04	0.45%	0	\$0.00
	RESMAC INC	1	\$98,250.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$192,751.27	0.44%	0	\$0.00
	ROYAL BANK	1	\$99,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$180,246.52	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$285,000.00	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,120.53	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,938.25	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$195,000.00	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$570,064.81	1.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,293.87	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$400,532.92	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,500.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,053.05	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$87,250.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.48%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$188,589.43	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$92,796.59	0.21%	0	\$0.00
	STATE STREET BANK	1	\$86,200.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	7	\$702,042.72	1.61%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,500.00	0.24%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$93,492.58	0.21%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$98,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,269.50	0.23%	0	\$0.00

	TABLE ROCK COMMUNITY BANK	1	\$102,000.00	0.23%	0	\$0.00
	TALMER BANK & TRUST	1	\$97,500.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,800.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,500.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$85,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,850.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.23%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,542.57	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,500.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.24%	1	\$99,944.23
	TWIN OAKS SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$95,750.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,202.73	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,000.00	0.64%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$93,599.80	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$492,939.47	1.13%	0	\$0.00
	UNION STATE BANK	1	\$98,576.77	0.23%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$100,000.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$192,997.81	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,300.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,169.06	0.46%	0	\$0.00
	UNITY BANK	1	\$92,800.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,465.30	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.2%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$90,259.19	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$88,350.00	0.2%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	WALICK AND VOLK, INC	2	\$194,162.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$91,500.00	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,443.75	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$205,281.92	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,640.27	0.19%	0	\$0.00
	YADKIN BANK	1	\$97,750.00	0.24%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$43,596,169.09</b>	<b>100%</b>	<b>1</b>	<b>\$99,944.23</b>
3138WDYS4	1ST RATE HOME MORTGAGE, INC.	1	\$123,480.49	0.25%	0	\$0.00
	1ST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$113,527.22	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$477,403.25	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	13	\$1,326,137.77	2.7%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,414.43	0.24%	0	\$0.00
	ADVIA CREDIT UNION	1	\$114,556.67	0.23%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$120,500.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$122,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$474,737.90	0.97%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,200.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,200.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,509.83	0.24%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$113,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,300.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,497.26	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,225.00	0.25%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$117,998.49	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$246,665.39	0.5%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$110,430.65	0.23%	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$117,002.72	0.24%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS	1	\$120,000.26	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$242,967.36	0.5%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,114.35	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$116,000.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$110,000.00	0.22%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$114,054.26	0.23%	0	\$0.00
	BANK OF RANTOUL	1	\$123,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,521.76	0.23%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$113,009.87	0.23%	0	\$0.00
	BAYCOAST BANK	1	\$118,486.11	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$235,991.10	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,307.08	0.24%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$239,131.84	0.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00
	BUSEY BANK,	1	\$114,503.39	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$109,524.98	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,905.49	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$350,753.39	0.72%	0	\$0.00
	CASHCALL INC	3	\$338,759.32	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,250.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$242,578.42	0.49%	0	\$0.00
	CENTRAL TRUST BANK	2	\$241,349.14	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,607.45	0.23%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,302.29	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$117,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,550.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,515.58	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$351,249.38	0.72%	0	\$0.00
	COMMERCE STATE BANK	1	\$110,500.00	0.23%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,520.50	0.24%	0	\$0.00

COUNTY BANK	1	\$110,400.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,894.68	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$121,650.00	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$240,500.00	0.49%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.25%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,865.78	0.25%	0	\$0.00
DFCU FINANCIAL	3	\$335,396.35	0.68%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,786.64	0.25%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$343,306.43	0.7%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$239,249.07	0.49%	0	\$0.00
EASTWOOD BANK	1	\$116,000.00	0.24%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,382.01	0.25%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$109,104.53	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,035.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	5	\$567,425.31	1.16%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$119,481.80	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,225.00	0.5%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$216,256.81	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,503.27	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$112,500.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$117,510.00	0.24%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$115,988.15	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,532.41	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$124,271.83	0.25%	0	\$0.00
FIRST COLEBROOK BANK	1	\$115,000.00	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,035.54	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.25%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$231,000.00	0.47%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORP	1	\$113,216.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,350.00	0.48%	0	\$0.00
	FIRST LENDING	1	\$116,250.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,673.31	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,486.11	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,600.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,481.80	0.24%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.24%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$807,966.42	1.65%	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$115,900.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,305.69	0.24%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$343,800.00	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$215,504.31	0.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$110,800.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$119,492.14	0.24%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$110,000.00	0.22%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$121,600.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$113,507.71	0.23%	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,966.94	0.23%	0	\$0.00
	GMFS, LLC	1	\$112,500.00	0.23%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$108,748.67	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,486.99	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$241,600.00	0.49%	0	\$0.00
	GREATWALL, INC.	1	\$124,500.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,625.58	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,350.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$811,596.73	1.66%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$114,304.26	0.23%	0	\$0.00

	HEARTLAND BANK	1	\$122,675.00	0.25%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,200.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	3	\$360,236.99	0.73%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,102.33	0.48%	1	\$113,920.87
	HOMESTEAD FUNDING CORP.	2	\$226,271.19	0.46%	0	\$0.00
	HONOR CREDIT UNION	1	\$116,100.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$113,550.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$115,499.07	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$464,580.23	0.95%	0	\$0.00
	INDEPENDENT BANK	1	\$115,762.17	0.24%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$359,050.00	0.73%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$452,512.02	0.92%	0	\$0.00
	LAKE STATE CU	1	\$119,486.99	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,536.76	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$232,000.86	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$223,200.55	0.46%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,763.48	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$344,000.00	0.7%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,505.36	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$111,500.00	0.23%	0	\$0.00
	MAGNA BANK	1	\$116,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,000.00	0.23%	0	\$0.00
	MARINE BANK	1	\$122,542.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$119,984.85	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,469.89	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,500.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,992.59	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,500.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,700.00	0.25%	0	\$0.00
	MIDFIRST BANK	1	\$111,615.91	0.23%	0	\$0.00



	MLD MORTGAGE, INC.	1	\$121,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$238,484.68	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$110,812.22	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$238,675.00	0.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$115,513.01	0.24%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$124,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,731.18	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,520.50	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$121,095.70	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$357,356.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$240,604.14	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$224,350.00	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,074.88	0.22%	0	\$0.00
	NCB, FSB	1	\$111,555.92	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$121,979.81	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$240,152.10	0.49%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$119,512.37	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,386.99	0.24%	0	\$0.00
	NORTHVIEW BANK	1	\$113,600.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,503.39	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$111,300.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$120,210.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	OMNIAMERICAN BANK	1	\$33,506.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$119,481.80	0.24%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$238,974.20	0.49%	0	\$0.00
	ORIENTAL BANK	1	\$119,492.14	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	0.25%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$113,860.00	0.23%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$103,997.80	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$238,973.98	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	2	\$239,707.37	0.49%	0	\$0.00

	LLC.					
	PARKSIDE LENDING LLC	4	\$472,050.00	0.96%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$117,000.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$112,500.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$337,000.00	0.69%	0	\$0.00
	PIONEER BANK	2	\$222,967.99	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$344,990.29	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$123,806.14	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$238,750.00	0.49%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$118,605.60	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$227,831.27	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$123,967.75	0.25%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$123,464.52	0.25%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,498.18	0.25%	0	\$0.00
	R P FUNDING INC.	5	\$579,050.00	1.18%	0	\$0.00
	R P FUNDING, INC	2	\$231,700.00	0.47%	0	\$0.00
	REDSTONE	1	\$119,402.75	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$123,962.37	0.25%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$110,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$226,880.00	0.46%	0	\$0.00
	RIVER VALLEY BANK	1	\$123,750.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,998.14	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,750.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$122,500.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$116,250.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$113,000.00	0.23%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,997.11	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,003.80	0.24%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,320.82	0.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$236,278.00	0.48%	0	\$0.00
	SFMC, LP	3	\$349,501.80	0.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$693,885.48	1.42%	0	\$0.00
	SIUSLAW BANK	1	\$117,600.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$122,225.56	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$114,804.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,025.85	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.25%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$113,200.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	4	\$481,000.00	0.98%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$123,000.00	0.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$123,068.37	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,960.36	0.49%	0	\$0.00
	THE BANK OF MAINE	1	\$120,483.41	0.25%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$118,750.00	0.24%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$123,500.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO, A CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$114,508.37	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$356,062.04	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$339,562.92	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$698,168.81	1.42%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$122,342.06	0.25%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$932,178.86	1.9%	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,899.56	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,400.00	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$225,046.37	0.46%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WALLICK AND VOLK, INC	1	\$111,300.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,810.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,450.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,037.05	0.41%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$49,032,133.14</b>	<b>100%</b>	<b>1</b>	<b>\$113,920.87</b>
3138WDYT2	ACADEMY MORTGAGE CORPORATION	6	\$780,202.67	3.1%	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$707,969.07	2.81%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$126,478.63	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,401.49	0.55%	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$128,791.42	0.51%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,744.32	0.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,440.13	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$674,200.00	2.68%	0	\$0.00
	AMERIS BANK	1	\$128,213.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,824.36	0.54%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$127,458.28	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,427.14	0.53%	0	\$0.00
	BANK FORWARD	1	\$142,581.61	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,954.28	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$259,662.78	1.03%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,963.74	0.5%	0	\$0.00
	BRYANT BANK	1	\$137,845.27	0.55%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$129,444.24	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,250.00	0.55%	0	\$0.00
	CASHCALL INC	1	\$136,806.52	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$260,463.74	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,000.00	0.55%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE INC	1	\$129,449.82	0.51%	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$282,321.60	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,523.25	0.52%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$125,461.34	0.5%	0	\$0.00
	CUMD	1	\$128,000.00	0.51%	0	\$0.00
	DFCU FINANCIAL	3	\$410,883.94	1.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,563.56	1.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$126,132.57	0.5%	0	\$0.00
	DSB	1	\$135,000.00	0.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$129,250.00	0.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$137,500.00	0.55%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,875.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,826.50	0.54%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,350.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$269,500.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,890.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,521.74	1.01%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,529.09	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$141,847.90	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,856.59	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,500.00	0.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$382,098.74	1.52%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$278,900.00	1.11%	0	\$0.00
	FIRSTTIER BANK	1	\$135,000.00	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$140,411.34	0.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$125,017.76	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$279,945.94	1.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.51%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$261,737.35	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,650.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,390.63	1.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$278,642.43	1.11%	0	\$0.00
	HOMETOWN BANK	1	\$138,000.00	0.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,163.87	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$137,834.79	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$124,465.61	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,431.41	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$125,750.00	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,314.59	0.49%	0	\$0.00
	MACON BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,040.00	0.52%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$133,449.90	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,690.31	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$133,900.00	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,900.00	0.58%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$266,228.89	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,181.60	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,890.57	1.13%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$128,442.93	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$140,300.55	0.56%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,510.66	0.51%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,774.73	0.5%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$139,400.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,868.13	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,000.00	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$134,598.22	0.53%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$143,496.77	0.57%	0	\$0.00
		1	\$139,395.43	0.55%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$131,250.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,765.48	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$396,439.15	1.57%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$132,000.00	0.52%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$279,407.49	1.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,921.46	0.55%	0	\$0.00
	R P FUNDING INC.	3	\$396,750.00	1.58%	0	\$0.00
	REDSTONE	1	\$134,835.54	0.54%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$136,906.23	0.54%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.5%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$139,425.26	0.55%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$270,882.71	1.08%	0	\$0.00
	SCBT	1	\$145,000.00	0.58%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,332.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,458.11	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$145,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	5	\$682,990.28	2.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$130,451.17	0.52%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,470.98	0.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$127,200.00	0.51%	0	\$0.00
	TEXAS BANK	1	\$124,470.98	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE CITIZENS BANK	1	\$146,758.03	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,449.82	0.51%	0	\$0.00
	THE LENDING PARTNERS, LLC.	3	\$402,790.32	1.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.55%	0	\$0.00
		1	\$130,064.68	0.52%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.54%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,254.82	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$559,221.84	2.22%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,778.13	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,709.79	2.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.56%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$139,000.00	0.55%	0	\$0.00
	VISIONBANK	1	\$148,000.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,500.00	0.51%	0	\$0.00
	WEST GATE BANK	1	\$130,003.20	0.53%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,172,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYU9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.21%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$131,441.36	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$972,271.05	1.41%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$136,000.00	0.2%	0	\$0.00
	ACG FUNDING INC	1	\$131,500.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	12	\$1,418,095.20	2.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$143,275.11	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,871.03	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$128,250.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$145,985.81	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,077.14	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,288.38	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$125,472.12	0.18%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$403,858.62	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,108.91	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$415,263.33	0.6%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$132,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$139,407.49	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$134,451.42	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,400.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,465.61	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,750.00	0.2%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$131,376.84	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,009.21	0.6%	0	\$0.00
	BANCO SANTANDER PR	2	\$274,532.98	0.4%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	BANK OF COMMERCE	1	\$143,384.39	0.21%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$132,442.79	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$560,125.25	0.81%	0	\$0.00
	BANK OF WASHINGTON	1	\$147,200.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$421,295.43	0.61%	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,200.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$284,949.95	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$134,428.66	0.2%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$551,877.80	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$263,813.78	0.38%	0	\$0.00
	C&T MORTGAGE, INC	1	\$131,458.11	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.2%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,339.96	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$536,090.00	0.78%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$124,460.20	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$409,442.93	0.59%	1	\$121,136.35
	CBC NATIONAL BANK	1	\$143,402.80	0.21%	0	\$0.00
	CENTENNIAL BANK	1	\$143,378.16	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,434.29	0.19%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$126,451.57	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$140,500.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.18%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,000.00	0.4%	0	\$0.00
	CHOICE LENDING CORP	1	\$125,079.11	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$145,800.00	0.21%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$143,583.53	0.21%	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$142,500.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$141,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,313.06	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$269,529.46	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,300.63	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$126,000.00	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$132,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$135,000.00	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,610.56	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,600.00	0.21%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$133,450.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,500.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,677.25	0.42%	0	\$0.00

	DFCU FINANCIAL	5	\$694,808.13	1.01%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$540,000.00	0.78%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$123,706.54	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,407.49	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$257,537.53	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$146,371.56	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,210.83	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$140,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,195.65	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,112.34	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$699,024.99	1.01%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,472.12	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,150.00	0.79%	0	\$0.00
	FIDELITY BANK	2	\$274,198.07	0.4%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,330.02	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,751.50	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$130,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$268,659.61	0.39%	0	\$0.00
	FIRST COUNTY BANK	1	\$130,432.04	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,926.42	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$127,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,200.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$143,705.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,428.66	0.2%	0	\$0.00
		2	\$263,100.00	0.38%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$261,999.79	0.38%	0	\$0.00	
FIRST MIDWEST BANK	1	\$149,800.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$143,925.78	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$139,500.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$805,497.99	1.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$135,000.00	0.2%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,000.00	0.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$523,260.00	0.76%	0	\$0.00	
FIRST UNITED CU	1	\$138,260.00	0.2%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$133,420.05	0.19%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,789.80	0.41%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$270,547.01	0.39%	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$695,250.00	1.01%	0	\$0.00	
FIRSTTRUST BANK	2	\$260,155.48	0.38%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,750.00	0.19%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$136,408.38	0.2%	0	\$0.00	
FREMONT BANK	3	\$438,806.73	0.64%	0	\$0.00	
FULTON BANK, N.A.	2	\$267,600.00	0.39%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$133,600.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$420,400.00	0.61%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,384.95	0.18%	0	\$0.00	
GMFS, LLC	1	\$145,000.00	0.21%	0	\$0.00	
GOLD QUEST GROUP, LLC	1	\$130,949.05	0.19%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$131,031.71	0.19%	0	\$0.00	
GREATWALL, INC.	1	\$149,900.00	0.22%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$129,444.24	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,078,411.09	1.56%	0	\$0.00	
GVC MORTGAGE INC	1	\$134,428.66	0.2%	0	\$0.00	
HEARTLAND BANK	4	\$558,229.82	0.81%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$272,344.75	0.4%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,465.01	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,744.51	0.2%	0	\$0.00	

	HOLYOKE CREDIT UNION	1	\$124,910.89	0.18%	0	\$0.00
	HOME BANK	1	\$124,465.61	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$131,441.36	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,200.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$516,044.74	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$425,578.39	0.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$266,386.79	0.39%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$128,250.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$271,406.71	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$421,097.21	0.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,735.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$139,767.88	0.2%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$128,050.22	0.19%	0	\$0.00
	INTER NATIONAL BANK	1	\$141,137.88	0.2%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$391,700.00	0.57%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,893.27	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,144.62	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,428.66	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$271,332.28	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,100.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.42%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,734.86	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$137,189.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,809.41	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$142,382.75	0.21%	0	\$0.00
	LENDER	1	\$138,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,971.27	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$440,000.00	0.64%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,759.64	0.21%	0	\$0.00

MACON BANK, INC.	1	\$130,000.00	0.19%	0	\$0.00
MARINE BANK	2	\$282,000.00	0.41%	0	\$0.00
MARQUETTE BANK	1	\$141,000.00	0.2%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,855.65	0.19%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$146,402.66	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$274,800.24	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,789.22	0.2%	0	\$0.00
METRO BANK	1	\$129,444.24	0.19%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$143,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	1	\$149,500.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$129,000.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$265,000.00	0.38%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.2%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$132,873.72	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$127,458.28	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,000.00	0.2%	0	\$0.00
MORTGAGE MASTER, INC	1	\$135,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$535,447.35	0.78%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,745.10	0.21%	0	\$0.00
MORTGAGE TEAM 1 INC	1	\$135,447.35	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,854.26	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,205,693.12	1.75%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$252,000.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,790.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$135,826.96	0.2%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$146,374.48	0.21%	0	\$0.00
NCB, FSB	1	\$132,663.83	0.19%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$141,014.13	0.2%	0	\$0.00
NFM INC DBA NFM LENDING	2	\$271,000.00	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$260,125.07	0.38%	0	\$0.00
NICOLET NATIONAL BANK	1	\$125,466.75	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,444.24	0.19%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$148,182.89	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$129,257.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.22%	0	\$0.00
OOSTBURG STATE BANK	1	\$149,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$147,373.64	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$269,300.00	0.39%	0	\$0.00

	ORRSTOWN BANK	1	\$125,466.75	0.18%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$147,877.85	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,920.04	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$395,592.00	0.57%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$271,000.00	0.39%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT COUNTY	1	\$126,437.34	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$268,087.03	0.39%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,398.65	0.21%	0	\$0.00
	PIONEER BANK	1	\$131,895.11	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,420.19	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$539,109.28	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$274,686.61	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$265,000.00	0.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,907.90	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,750.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$384,958.00	0.56%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$135,412.70	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,391.11	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$141,902.99	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$132,929.27	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$423,405.00	0.61%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$136,500.00	0.2%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,723.16	0.2%	0	\$0.00
	RENASANT BANK	1	\$128,454.05	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$129,466.32	0.19%	0	\$0.00
	RIVER VALLEY BANK	4	\$553,777.64	0.8%	0	\$0.00
	RIVERHILLS BANK	1	\$148,800.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$126,300.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,221.99	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,600.00	0.22%	0	\$0.00
	ROYAL BANK	1	\$132,000.00	0.19%	0	\$0.00

	ROYAL CREDIT UNION	2	\$280,905.17	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,871.23	0.4%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$283,960.44	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.19%	0	\$0.00
	SCBT	1	\$139,321.83	0.2%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,294.72	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$287,553.41	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,691.23	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,360.04	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,483.93	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,085.40	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,446.98	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,787.84	0.58%	0	\$0.00
	SOUTH STATE BANK	1	\$147,373.64	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$127,447.26	0.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,400.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,604,255.71	2.33%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$128,951.94	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$263,395.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	3	\$410,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,155.32	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$142,774.08	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.39%	0	\$0.00
	THE MONEY HOUSE	1	\$141,155.13	0.2%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$148,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL REDIT UNION	1	\$141,600.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$128,448.51	0.19%	0	\$0.00
		1	\$140,000.00	0.2%	0	\$0.00



	TIB THE INDEPENDENT BANKERSBANK					
	TIMBERWOOD BANK	1	\$149,500.00	0.22%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,600.00	0.39%	0	\$0.00
	TOTALBANK	2	\$293,000.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$146,550.90	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,159.36	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$706,904.69	1.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,255.89	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,391,024.19	2.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,918.03	0.21%	0	\$0.00
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,200.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$808,126.36	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$129,444.24	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,400.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,228.05	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$280,338.94	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,127.79	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$278,808.69	0.4%	0	\$0.00
	YADKIN BANK	1	\$136,221.04	0.2%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$68,909,931.01</b>	<b>100%</b>	<b>1</b>	<b>\$121,136.35</b>
3138WDYV7	ACADEMY MORTGAGE CORPORATION	3	\$463,802.69	1.85%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$437,039.18	1.75%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,294.97	0.68%	0	\$0.00

	AMEGY MORTGAGE COMPANY, LLC	1	\$150,481.92	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,300.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,415.00	0.63%	0	\$0.00
	BANK OF ENGLAND	1	\$150,850.00	0.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$303,000.00	1.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,371.57	0.6%	0	\$0.00
	BANK STAR ONE	1	\$158,700.00	0.63%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$160,230.17	0.64%	0	\$0.00
	BAY EQUITY LLC	1	\$163,500.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,264.68	0.68%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$153,092.70	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,099.31	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,840.15	0.63%	0	\$0.00
	CARROLLTON BANK	1	\$149,358.73	0.6%	0	\$0.00
	CASHCALL INC	1	\$169,294.97	0.68%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,322.86	0.64%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,906.99	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,750.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$317,303.16	1.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,000.00	0.62%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00
	E CU MORTGAGE	1	\$161,546.41	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$489,521.71	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,315.98	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,638.61	0.63%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,407.18	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,960.00	0.63%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,065.73	0.64%	0	\$0.00

	FIRST METRO BANK	1	\$155,333.08	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,886.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.66%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,850.96	0.61%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.66%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$149,357.64	0.6%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$168,000.00	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,000.00	0.65%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$165,000.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$314,600.00	1.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$324,260.56	1.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	FREMONT BANK	3	\$484,641.16	1.94%	0	\$0.00
	FULTON BANK, N.A.	2	\$310,000.00	1.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$166,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,344.01	0.62%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$155,534.30	0.62%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$155,956.83	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$459,322.86	1.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,348.25	0.61%	0	\$0.00
	HORIZON BANK, N.A.	1	\$158,400.00	0.63%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$165,496.62	0.66%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$157,500.00	0.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,287.78	0.68%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$166,883.49	0.67%	0	\$0.00
	LAKE REGION BANK	1	\$171,500.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$149,713.63	0.6%	0	\$0.00
	LEADER BANK N.A.	1	\$150,500.00	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,376.00	0.6%	0	\$0.00
		2	\$314,284.65	1.26%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,867.55	0.61%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$154,850.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.68%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$166,550.37	0.67%	0	\$0.00
	MORRIS BANK	1	\$159,290.49	0.64%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,564.33	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,600.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$315,000.00	1.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,318.61	0.64%	0	\$0.00
	NCB, FSB	1	\$174,052.72	0.7%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$154,470.00	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$157,849.32	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,303.27	0.67%	0	\$0.00
	PARK BANK	1	\$164,050.00	0.66%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.6%	0	\$0.00
	PEOPLES BANK	1	\$153,000.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$474,651.68	1.9%	0	\$0.00
	PIONEER BANK	2	\$303,897.38	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$466,000.00	1.86%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$149,371.57	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,346.43	0.62%	0	\$0.00
	R P FUNDING INC.	3	\$495,125.00	1.98%	0	\$0.00
	REDSTONE	1	\$149,731.66	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,000.00	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,272.07	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$165,143.50	0.66%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$483,554.74	1.93%	0	\$0.00
	SECURITY STATE BANK	1	\$152,000.00	0.61%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$150,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$922,139.57	3.68%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$167,808.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,145.16	1.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,371.57	0.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,117.20	0.64%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	7	\$1,090,391.80	4.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,086.01	1.31%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$161,314.39	0.64%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$155,926.74	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,262.12	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,634.72	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$168,064.28	0.63%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,029,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYW5	4TRUST MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,327.09	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$607,379.88	1.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$167,994.92	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,808.26	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$344,766.23	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,775.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$153,940.41	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	2	\$314,500.00	0.63%	0	\$0.00
	BANK OF GIBSON CITY	1	\$152,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	3	\$479,018.85	0.97%	0	\$0.00
		6	\$954,235.96	1.92%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$162,303.16	0.33%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,830.95	0.31%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,111.58	0.69%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,315.98	0.63%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$321,000.00	0.65%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	0.62%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$462,000.00	0.93%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,700.00	0.31%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$155,000.00	0.31%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$172,880.04	0.35%	0	\$0.00	
COBALT MORTGAGE INC	1	\$155,346.43	0.31%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$617,941.82	1.25%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$166,000.00	0.33%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$162,402.30	0.33%	0	\$0.00	
COMMUNITY STATE BANK	1	\$153,500.00	0.31%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$327,100.00	0.66%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.31%	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$154,000.00	0.31%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.35%	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$152,352.48	0.31%	0	\$0.00	
DFCU FINANCIAL	1	\$159,600.00	0.32%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,550.00	1%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$330,658.86	0.67%	0	\$0.00	
EECU	2	\$315,231.74	0.64%	0	\$0.00	
EMC HOLDINGS LLC	1	\$171,286.68	0.35%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,650.00	0.63%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$321,838.45	0.65%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,057.24	0.34%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,000.00	0.65%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$163,000.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,194.26	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$172,267.83	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,264.68	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$164,916.37	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,294.97	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,829.20	0.32%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$173,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$165,546.41	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,356.71	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,365.18	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$482,875.00	0.97%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,185.28	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,500.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$149,365.18	0.3%	0	\$0.00
	FREMONT BANK	8	\$1,295,877.70	2.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$664,280.95	1.34%	0	\$0.00
	GMFS, LLC	1	\$151,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,000.00	0.64%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,854.59	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$785,694.09	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,990,312.19	4.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$153,361.33	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$481,353.22	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$323,634.07	0.65%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$152,956.49	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$157,500.00	0.32%	0	\$0.00
		1	\$149,371.57	0.3%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IMPAC MORTGAGE CORP.	1	\$160,339.06	0.32%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,312.92	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,560.10	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$317,835.38	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00
	LEADER BANK N.A.	1	\$159,322.86	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,384.21	0.3%	0	\$0.00
	LIBERTY BANK	1	\$159,315.98	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,729.63	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$171,293.90	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,500.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,933.98	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$323,925.00	0.65%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,644.63	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,553.49	0.31%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$172,787.74	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$156,375.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$167,000.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$167,300.00	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$170,000.00	0.34%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,235.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,307.44	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$982,891.34	1.98%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,750.00	0.33%	0	\$0.00
	NATIONAL PENN BANK	1	\$156,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,350.00	0.34%	0	\$0.00
	NEXBANK SSB	1	\$171,769.96	0.35%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$150,400.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,587.24	0.33%	0	\$0.00
		1	\$169,600.00	0.34%	0	\$0.00



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.34%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$172,500.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$494,187.47	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,315.98	0.64%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$155,353.03	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,191.24	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$337,294.97	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$489,566.00	0.99%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,167.73	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$481,500.00	0.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$168,414.75	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,329.67	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$168,000.00	0.34%	0	\$0.00
	R P FUNDING INC.	2	\$337,264.68	0.68%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION,	1	\$161,307.44	0.33%	0	\$0.00
	RMK	1	\$170,803.11	0.34%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,500.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$318,645.71	0.64%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$162,400.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$307,389.96	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$172,076.05	0.35%	0	\$0.00
	SCBT	1	\$165,750.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$504,136.04	1.02%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$648,946.11	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,250.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$318,250.79	0.64%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$170,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$171,200.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$948,681.94	1.91%	0	\$0.00
	SOUTH STATE BANK	1	\$162,124.83	0.33%	0	\$0.00
	SOUTHWEST BANK	1	\$161,484.34	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$958,906.43	1.93%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$171,264.68	0.35%	0	\$0.00
	STEARNS LENDING INC.	6	\$968,131.98	1.95%	0	\$0.00
	STERLING FINANCIAL INC	1	\$150,000.00	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$310,500.00	0.63%	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$168,048.70	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,400.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,375.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$152,346.25	0.31%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$152,000.00	0.31%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$167,230.14	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.34%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$319,932.93	0.65%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$169,899.65	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,800.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$468,639.27	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$334,280.53	0.67%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$148,728.51	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$168,789.87	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,070,198.34	4.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,337.36	0.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$488,879.14	0.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$321,000.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$337,750.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,676.48	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,453.85	0.34%	0	\$0.00
	YADKIN BANK	1	\$173,000.00	0.35%	0	\$0.00
	Unavailable	1	\$172,550.00	0.36%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$49,582,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDYX3	1ST STATE BANK	2	\$126,921.04	0.2%	0	\$0.00
	4TRUST MORTGAGE INC.	1	\$77,900.00	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$57,757.01	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$39,485.56	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$717,387.43	1.13%	0	\$0.00
	ACHIEVA CREDIT UNION	19	\$1,191,617.08	1.88%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$46,209.51	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$80,458.04	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$155,700.00	0.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,571.89	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$226,156.46	0.36%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$79,321.86	0.13%	0	\$0.00
	ALLIANT BANK	2	\$110,400.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$155,425.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$53,300.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$637,480.18	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$69,041.42	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$70,693.40	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$66,000.00	0.1%	0	\$0.00
		1	\$69,000.00	0.11%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL RESOURCES, INC	4	\$265,478.71	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,181.84	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,820.55	0.11%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$34,851.08	0.06%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,700.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$61,600.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,200.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,637.26	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,800.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$311,852.33	0.49%	0	\$0.00
	AMERICANWEST BANK	1	\$67,222.90	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$513,978.99	0.81%	0	\$0.00
	AMERIS BANK	1	\$43,849.63	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$75,349.27	0.12%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,041.70	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,667.47	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$339,615.52	0.54%	0	\$0.00
	AUBURNBANK	2	\$128,280.79	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$48,792.63	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$124,200.75	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$86,506.42	0.14%	0	\$0.00
	BANCO SANTANDER PR	2	\$118,385.26	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$72,100.00	0.11%	0	\$0.00
	BANK OF BELLEVILLE	1	\$61,500.00	0.1%	0	\$0.00

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$60,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$71,407.89	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$69,364.11	0.11%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$64,000.00	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$42,000.00	0.07%	0	\$0.00
BANK OF IDAHO (14051)	1	\$65,714.99	0.1%	0	\$0.00
BANK OF OAKFIELD	1	\$70,500.00	0.11%	0	\$0.00
BANK OF QUINCY	2	\$106,000.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,619.09	0.33%	0	\$0.00
BANKERS' BANK	1	\$60,565.21	0.1%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,825.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$80,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$125,410.00	0.2%	0	\$0.00
BARTLETT MORTGAGE INC.	1	\$82,662.73	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$79,500.00	0.13%	0	\$0.00
BEACON CREDIT UNION	2	\$150,683.69	0.24%	0	\$0.00
BERKSHIRE BANK	2	\$107,950.89	0.17%	0	\$0.00
BETTER BANKS	1	\$62,028.07	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$127,000.00	0.2%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$56,200.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00			