

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 60 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WCZV8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	2.44%	0	\$0.00	NA	0	
		BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0	
		CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,600.00	2.24%	0	\$0.00	NA	0	
		DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0	
		DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0	
		FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK N.A	1	\$151,785.83	2.16%	0	\$0.00	NA	0	
		FIRST COMMERCIAL BANK, N.A	1	\$165,000.00	2.35%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0	

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

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

	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$403,750.00	0.8%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$288,000.00	0.57%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GECU	1	\$153,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY,	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	HILLTOP NATIONAL BANK	1	\$141,100.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	NA	0
	MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	0
	OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$819,738.94	1.63%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$395,950.00	0.79%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,100.00	0.68%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$330,968.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0



	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$50,209,634.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$278,900.00	1.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,400.00	1.26%	0	\$0.00	NA	0

CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$235,365.54	0.93%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$744,000.00	2.95%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$195,000.00	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$488,374.76	1.94%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$385,415.00	1.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,494.59	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$182,000.00	0.72%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	\$173,850.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$388,000.00	1.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$320,800.00	1.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$157,600.00	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$336,000.00	1.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	NA	0
		1	\$189,200.00	0.75%	0	\$0.00	NA	0

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

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

	BLACK HILLS COMMUNITY BANK NA							
	BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,024.92	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,822.88	0.33%	0	\$0.00	NA	0
	CBCFCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$666,100.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$898,062.00	0.72%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$165,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA	0
		1	\$150,000.00	0.12%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,305,000.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0



	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY,	1	\$415,920.00	0.33%	0	\$0.00	NA	0

	CORPORATION							
	HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$283,341.91	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$760,508.09	0.61%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$269,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,371,000.00	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,108,148.05	0.89%	0	\$0.00	NA	0
	LEADER BANK. N.A. A CORPORATION	1	\$275,611.12	0.22%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0

	METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$252,500.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,339,480.13	1.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,290,876.00	1.03%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA	0
	OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$596,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	7	\$2,097,740.27	1.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,208,500.00	1.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	0

RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$299,153.15	0.24%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$767,500.00	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$355,731.00	0.28%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$178,200.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	9	\$2,614,778.28	2.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	1	\$280,000.00	0.22%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	8	\$2,171,972.99	1.74%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$7,063,954.11	5.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$198,263.92	0.16%	0	\$0.00	NA	0

MINNESOTA							
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
WEBSTER BANK, N.A	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0
WESBANCO BANK INC	1	\$277,564.25	0.22%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$479,338.69	0.38%	0	\$0.00	NA	0

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	Unavailable	1	\$150,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$125,049,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$88,289.78	0.29%	0	\$0.00	NA	0
	BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	1	\$105,750.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0



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

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

FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$457,000.00	1.51%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$592,648.59	1.96%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6%	0	\$0.00	NA	0

HAMPDEN BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$318,176.79	1.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$100,452.38	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$101,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
MACON BANK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29%	0	\$0.00	NA	0
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32%	0	\$0.00	NA	0
	1	\$103,000.00	0.34%	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK							
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	METRO BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$104,356.47	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$199,576.79	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$171,403.44	0.57%	0	\$0.00	NA	0

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

	SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$89,859.14	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$473,654.29	1.56%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA	0
	THE CITIZENS BANK ICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0
		1	\$86,809.38	0.29%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION							
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$282,802.33	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,483.55	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$30,291,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	0



	AMERICAN INTERNET MORTGAGE, INC	32	\$10,590,850.00	7.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	0
	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	0
	BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	0
	CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$727,000.00	0.52%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$298,938.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED	2	\$431,385.00	0.31%	0	\$0.00	NA	0

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	45	\$12,779,143.00	9.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	13	\$5,053,464.00	3.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	7	\$2,152,800.00	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$3,559,436.00	2.57%	0	\$0.00	NA	0
	F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	0
	FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$399,448.90	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,882,620.00	4.96%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00	NA	0
	JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	0
	JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0
	KLEIN BANK	1	\$316,623.59	0.23%	0	\$0.00	NA	0
	MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$345,523.30	0.25%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$608,560.41	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0

	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$138,662,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$299,988.36	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$849,730.00	0.85%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	NA	0
	1	\$108,000.00	0.11%	0	\$0.00	NA	0

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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK	2	\$202,470.35	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$92,450.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$209,800.00	0.21%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$512,460.00	0.51%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,350.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	1	\$105,925.00	0.11%	0	\$0.00	NA	0

	CLASSIC HOME MORTGAGE INC							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$671,469.82	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,711.03	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$101,559.89	0.1%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0



	ENTERPRISE BANK & TRUST							
	ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$101,509.95	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	NA	0

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

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$182,217.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINVILLE, BANK	1	\$107,058.83	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$1,077,845.49	1.08%	0	\$0.00	NA	0
	1	\$95,000.00	0.09%	0	\$0.00	NA	0

FIRST SAVINGS BANK OF DANVILLE								
FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA	0	
FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	10	\$931,270.00	0.93%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$185,300.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA	0	
GECU	2	\$203,026.14	0.2%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$107,209.87	0.11%	0	\$0.00	NA	0	
GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$213,374.52	0.21%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA	0	

	GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$102,455.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$210,450.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA	0
	HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA	0
	HomeBank	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,709,248.79	1.71%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$409,657.19	0.41%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$377,590.00	0.38%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$180,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	NA	0
INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$86,934.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$103,766.28	0.1%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	0
	1	\$103,200.00	0.1%	0	\$0.00	NA	0

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

	CORPORATION							
	METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$198,500.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA	0
	MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$306,659.10	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
		2	\$207,200.00	0.21%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION							
	NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA	0
	NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$88,083.85	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$294,840.80	0.29%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	0
PLANTERS BANK, INC	1	\$87,850.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$307,050.00	0.31%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	NA	0
PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA	0
PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
RANLIFE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	0	\$0.00	NA	0
RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0	\$0.00	NA	0
RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	NA	0

	ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$207,757.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$196,600.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST CO. INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$409,200.00	0.41%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$787,738.00	0.79%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$101,500.00	0.1%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$178,200.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$1,254,191.29	1.25%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$107,857.78	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$213,600.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0

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

	TOWNBANK MORTGAGE A CORPORATION							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	WESBANCO BANK INC	2	\$192,397.18	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$375,804.57	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$508,623.97	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	8	\$782,153.03	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,018</b>	<b>\$100,086,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0



	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,300.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,810.00	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,250.00	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$102,321.76	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	\$0.00	NA	0

	BANK OF GALESVILLE	1	\$89,500.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$298,000.00	0.69%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$109,250.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$199,100.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$192,500.00	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,865.29	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$87,182.40	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$197,400.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$208,400.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$582,296.89	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$189,100.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$402,375.78	0.93%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
		1	\$106,371.53	0.24%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$313,905.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,109.37	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,864.37	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0

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

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	8	\$821,002.07	1.89%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$507,349.19	1.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$194,500.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$87,886.73	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0

	GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,853.95	1.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$93,200.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$199,000.00	0.46%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,975.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$303,400.00	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	NA	0
		4	\$414,803.49	0.95%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$99,650.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$98,583.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA	0
		3	\$278,720.00	0.64%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$180,500.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$287,520.37	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	NA	0



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

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,900.00	1.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,400.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$1,198,754.99	2.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,720.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
		2	\$195,100.00	0.45%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,675.00	0.22%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$94,872.03	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	NA	0
		1	\$108,000.00	0.25%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,474.55	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	0	\$0.00	NA	0
	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,862.23	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$210,520.00	0.48%	0	\$0.00	NA	0
	Unavailable	3	\$276,673.24	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$43,468,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,050.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$821,853.93	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$351,200.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$474,340.00	0.47%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24%	0	\$0.00	NA	0
	BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,950.00	0.34%	0	\$0.00	NA	0
	BANK VI	1	\$109,963.27	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$112,200.00	0.11%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$221,200.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0

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

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$819,175.00	0.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$463,331.16	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$114,600.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,025.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$111,700.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$224,300.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$244,920.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.,A CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,837.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$123,015.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$117,400.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$123,250.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,900.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12%	0	\$0.00	NA	0



CROSS KEYS BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$452,125.00	0.45%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$112,323.17	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,075.00	0.47%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$228,791.40	0.23%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24%	0	\$0.00	NA	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$112,514.00	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$113,400.00	0.11%	0	\$0.00	NA	0
EMPIRE BANK	2	\$233,500.00	0.23%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$111,855.83	0.11%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$349,806.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$593,262.00	0.59%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0

FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$345,886.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$1,287,594.90	1.29%	0	\$0.00	NA	0

FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$701,200.00	0.7%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$350,700.00	0.35%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	NA	0
	1	\$120,800.00	0.12%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,750.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	NA	0
	HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$349,242.26	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	4	\$475,200.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,664,222.15	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$236,400.00	0.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		1	\$118,560.00	0.12%	0	\$0.00	NA	0

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

	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	3	\$355,850.00	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$345,389.76	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0	\$0.00	NA	0
	METCALF BANK	2	\$244,205.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$110,800.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0	\$0.00	NA	0
	MIDFRIST BANK	1	\$110,700.00	0.11%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$119,880.00	0.12%	0	\$0.00	NA	0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP								
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	NA	0	
MORTGAGE PROS, INC	1	\$111,200.00	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$117,325.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$234,821.19	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$233,600.00	0.23%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11%	0	\$0.00	NA	0	
NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL	2	\$235,381.16	0.24%	0	\$0.00	NA	0	



	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NORTH DALLAS BANK & TRUST CO	1	\$118,586.39	0.12%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$234,655.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	NTFN, INC	1	\$122,630.82	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$353,505.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$245,904.00	0.25%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0
		1	\$119,500.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY							
	PARK NATIONAL BANK	1	\$121,495.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$484,619.24	0.48%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$346,575.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$121,606.94	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$236,975.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$121,100.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,855.00	0.11%	0	\$0.00	NA	0

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

	SIGNATURE BANK OF ARKANSAS							
	SKYLINE FINANCIAL CORP	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$357,500.00	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0

	THE COLUMBIA BANK	2	\$229,200.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$117,325.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$118,639.97	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0	\$0.00	NA	0
		6	\$699,450.00	0.7%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,855.14	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	3	\$344,000.00	0.34%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$586,476.69	0.59%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$229,740.00	0.23%	0	\$0.00	NA	0
	YADKIN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	Unavailable	8	\$924,050.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$100,043,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,650.00	0.17%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,125.00	0.16%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,375.00	0.48%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0
		1	\$123,760.49	0.17%	0	\$0.00	NA	0



	BEACON FEDERAL CREDIT UNION							
	BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$109,851.83	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$243,675.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	NA	0
	CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$350,143.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0

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

	E MORTGAGE MANAGEMENT LLC							
	EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$123,401.00	0.17%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0
		1	\$114,750.00	0.16%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK OF SCOTTSVILLE							
	FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$565,705.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$814,005.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$341,596.79	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$111,120.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$602,192.00	0.83%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
		2	\$239,400.00	0.33%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC							
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$706,375.00	0.98%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$119,841.97	0.17%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	NA	0
FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$932,600.00	1.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA	0
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$121,125.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	NA	0

	GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$235,835.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$236,100.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,242.44	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$233,100.68	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,517,612.60	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$236,763.91	0.33%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33%	0	\$0.00	NA	0
		5	\$584,243.20	0.81%	0	\$0.00	NA	0

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

	MEMBER HOME LOAN, LLC							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$233,750.00	0.32%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	NA	0



	MUFG UNION BANK, N.A	2	\$240,200.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,550.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,200.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$116,200.00	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$115,041.29	0.16%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$123,920.00	0.17%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$234,325.00	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	0	\$0.00	NA	0
	1	\$121,300.00	0.17%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$234,900.00	0.32%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$237,000.00	0.33%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	2	\$226,700.00	0.31%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$235,350.00	0.33%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$850,320.00	1.17%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0

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

	TRAVERSE CITY STATE BANK							
	TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,500.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$239,900.00	0.33%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	4	\$476,887.38	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$122,300.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,848.45	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	7	\$815,840.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$72,369,026.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$298,150.00	0.2%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$142,306.10	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$264,245.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$134,410.00	0.09%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$266,070.16	0.18%	0	\$0.00	NA	0
	BANK FORWARD	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$278,450.00	0.19%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$281,500.00	0.19%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	BANK OF JONES COUNTY	1	\$135,920.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$295,211.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$523,500.00	0.35%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,250.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$802,200.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	NA	0



	BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$145,800.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$556,661.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$944,420.00	0.63%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$138,280.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,091,400.00	0.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0

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

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,400.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$399,600.00	0.27%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$134,722.35	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$142,700.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK CORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0

FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$722,495.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$675,709.27	0.45%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$134,400.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,121,430.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,842.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	14	\$1,881,400.26	1.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	0	\$0.00	NA	0
FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	NA	0
FIRSTIER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$137,600.00	0.09%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$257,500.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$267,347.02	0.18%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$413,271.42	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$138,000.00	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,077.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$134,726.36	0.09%	0	\$0.00	NA	0

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

HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
HOME BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,832,002.65	1.89%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,200.00	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$549,284.00	0.37%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$266,300.00	0.18%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$134,995.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$275,300.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	9	\$1,218,755.00	0.81%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$139,091.59	0.09%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$273,515.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$131,250.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$283,920.00	0.19%	0	\$0.00	NA	0



	INLAND BANK AND TRUST	2	\$275,133.20	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$142,405.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$128,525.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	LENDER	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
		1	\$128,000.00	0.09%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION							
	LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,205.00	0.09%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09%	0	\$0.00	NA	0
	METRO BANK	1	\$144,599.75	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$128,559.30	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09%	0	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$136,038.00	0.09%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$127,550.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$405,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$266,706.18	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$668,656.51	0.45%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0

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

	ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$292,750.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,138.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$267,394.68	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$253,375.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$831,150.00	0.55%	0	\$0.00	NA	0
		1	\$129,820.89	0.09%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,004.33	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	\$0.00	NA	0
	RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	NA	0
	RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$136,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$282,750.00	0.19%	0	\$0.00	NA	0
	SACU	1	\$132,342.72	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$258,500.00	0.17%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$288,750.00	0.19%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$275,188.54	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,671,970.00	1.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$148,580.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$265,500.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$251,900.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$272,250.00	0.18%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$1,807,096.03	1.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$542,878.49	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$131,760.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	NA	0
SUMMITFUNDING INC	2	\$269,705.00	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$276,300.00	0.18%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,155.00	0.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	1	\$140,000.00	0.09%	0	\$0.00	NA	0



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

UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$147,386.12	0.1%	0	\$0.00	NA	0
VISIONBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$540,450.00	0.36%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$136,091.15	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$141,807.48	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$713,487.75	0.48%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$1,095,857.00	0.73%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,100,703.01	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,093</b>	<b>\$149,961,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$428,650.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA	0
		1	\$128,084.92	0.15%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES							
AMERICAN FINANCIAL RESOURCES, INC	2	\$272,568.60	0.31%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	0
ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	0
BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$132,400.00	0.15%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$416,539.70	0.48%	0	\$0.00	NA	0
BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	2	\$262,500.00	0.3%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$401,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL INC	1	\$144,500.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$417,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$288,058.72	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$416,470.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$416,715.37	0.48%	0	\$0.00	NA	0

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

	CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$147,139.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$263,975.00	0.3%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	15	\$2,012,682.00	2.31%	0	\$0.00	NA	0

	CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$145,588.87	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$148,050.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16%	0	\$0.00	NA	0
	FIMI INC	1	\$140,125.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,150.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$414,675.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$269,041.74	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$545,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	0	\$0.00	NA	0
	FIRST INDEPENENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$271,000.00	0.31%	0	\$0.00	NA	0
		3	\$407,790.00	0.47%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	5	\$690,300.00	0.79%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,500.00	0.15%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83%	0	\$0.00	NA	0	
FIRSTBANK	3	\$430,500.00	0.49%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	3	\$410,175.00	0.47%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$686,435.30	0.79%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	2	\$269,820.90	0.31%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, N.A	3	\$426,425.00	0.49%	0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$144,813.35	0.17%	0	\$0.00	NA	0	
GEO CORP INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
GMFS, LLC	2	\$276,450.00	0.32%	0	\$0.00	NA	0	

GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,100.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$137,500.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,071,778.69	2.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$266,400.00	0.31%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$130,500.00	0.15%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	0	\$0.00	NA	0

INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15%	0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$143,200.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	3	\$422,866.14	0.48%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$419,907.15	0.48%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$136,500.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$547,920.00	0.63%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0

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

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NEXBANK SSB	1	\$135,800.00	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,700.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$274,320.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,807.11	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%	0	\$0.00	NA	0
		2	\$284,944.51	0.33%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC							
	PEOPLES NATIONAL BANK	2	\$271,034.42	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$273,297.03	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$559,972.00	0.64%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0
	PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$129,582.98	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0

SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$432,308.04	0.5%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$111,135.40	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$958,350.00	1.1%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$1,519,455.52	1.74%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$547,087.35	0.63%	0	\$0.00	NA	0

	SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$280,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$129,333.30	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0
	TRUSTONE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15%	0	\$0.00	NA	0



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

	YADKIN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$427,160.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$87,213,728.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$150,301.82	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,925.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,000.00	0.21%	0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	NA	0
AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$159,920.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,300.00	0.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0

	BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$675,500.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$324,400.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	\$166,785.04	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$149,377.82	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,675.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$173,776.03	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
		1	\$171,000.00	0.11%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,930,175.00	1.29%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,289,792.00	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$153,300.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$1,290,351.99	0.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$657,416.76	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$158,785.83	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0
		1	\$174,000.00	0.12%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$170,159.51	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1%	0	\$0.00	NA	0
		1	\$153,816.22	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPRE								
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$322,400.00	0.21%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,447.79	0.11%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.1%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	9	\$1,439,150.00	0.96%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$315,722.36	0.21%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$149,803.33	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	8	\$1,313,221.65	0.88%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$333,500.00	0.22%	0	\$0.00	NA	0	

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



	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	8	\$1,274,020.00	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$167,737.00	0.11%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,400.00	0.1%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0	\$0.00	NA	0
		1	\$168,160.00	0.11%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC							
	GREAT WESTERN BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$173,360.83	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$477,504.00	0.32%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$170,850.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$167,556.71	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31%	0	\$0.00	NA	0
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$159,380.11	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$172,277.95	0.11%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$147,945.98	0.1%	0	\$0.00	NA	0
		1	\$167,400.00	0.11%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC							
	HOME STATE BANK, N.A	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	25	\$4,037,741.96	2.69%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$323,200.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$325,350.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$330,125.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	0
		1	\$166,500.00	0.11%	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$485,950.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$493,500.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$495,028.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P	2	\$332,100.00	0.22%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$476,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE LLC	1	\$171,770.96	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$157,500.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$325,883.69	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$322,050.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$1,298,205.00	0.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$318,400.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0	\$0.00	NA	0
		4	\$658,155.00	0.44%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$313,600.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,916.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$322,400.00	0.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$162,785.35	0.11%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
		1	\$151,600.00	0.1%	0	\$0.00	NA	0



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

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$816,726.23	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$343,850.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$169,771.01	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$307,200.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	2	\$330,205.00	0.22%	0	\$0.00	NA	0

	INC							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$303,790.15	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,291.84	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0
	Unavailable	5	\$782,845.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$149,989,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,000.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$254,400.00	0.65%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32%	0	\$0.00	NA	0
		1	\$143,350.00	0.36%	0	\$0.00	NA	0

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

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

	FIRST COMMERCIAL BANK, N.A							
	FIRST COMMUNITY MORTGAGE, INC	3	\$401,900.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$1,201,300.00	3.06%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	NA	0
	FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$392,600.00	1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
		1	\$144,000.00	0.37%	0	\$0.00	NA	0



	GLACIER HILLS CREDIT UNION							
	GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$286,200.00	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$144,386.34	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$545,238.00	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$404,000.00	1.03%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$147,840.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
		1	\$143,378.16	0.36%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION							
	LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67%	0	\$0.00	NA	0
	MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$145,800.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$148,900.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$397,000.00	1.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$397,900.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$272,500.00	0.69%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$142,584.00	0.36%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$414,200.00	1.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$137,600.00	0.35%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$146,594.00	0.37%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,100.00	2.14%	0	\$0.00	NA	0
	1	\$131,000.00	0.33%	0	\$0.00	NA	0

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

	CORPORATION							
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$257,500.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$39,301,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0
		1	\$166,500.00	0.37%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,001.75	0.7%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	NA	0
	CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$807,058.00	1.78%	0	\$0.00	NA	0
		1	\$151,000.00	0.33%	0	\$0.00	NA	0

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$460,000.00	1.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA	1	\$150,000.00	0.33%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,048.02	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,013.00	0.71%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$787,000.00	1.74%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0



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

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

	NORTH AMERICAN SAVINGS BANK, FSB							
	NUVISION FCU	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$158,131.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$156,342.35	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$325,000.00	0.72%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$173,000.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$166,400.00	0.37%	0	\$0.00	NA	0
	REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$167,274.52	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%	0	\$0.00	NA	0
	SFMC, LP	1	\$161,100.00	0.36%	0	\$0.00	NA	0

	SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,000.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$164,800.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$491,465.98	1.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$163,000.00	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$163,250.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$164,459.47	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
		1	\$170,000.00	0.38%	0	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION							
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$159,920.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$45,271,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	ALIGN CREDIT UNON	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,128,000.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67%	0	\$0.00	NA	0
BADGER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,399,449.64	1.12%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$315,000.00	0.25%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33%	0	\$0.00	NA	0
BANKNEWPORT	2	\$458,000.00	0.37%	0	\$0.00	NA	0
BANNER BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$633,500.00	0.51%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$292,000.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38%	0	\$0.00	NA	0
CASHCALL INC	4	\$1,286,380.81	1.03%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$524,750.00	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$477,198.51	0.38%	0	\$0.00	NA	0
	2	\$621,000.00	0.5%	0	\$0.00	NA	0

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

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,030,250.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$217,200.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0
		2	\$488,500.00	0.39%	0	\$0.00	NA	0



	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$253,699.68	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$717,900.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$439,250.00	0.35%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$391,215.84	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$369,230.71	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	NA	0
	FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$229,006.78	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$444,600.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$293,200.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,233,677.88	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$318,750.00	0.26%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$200,298.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16%	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$312,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$206,214.62	0.17%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,790,150.18	1.44%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$235,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$181,000.00	0.15%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$185,775.00	0.15%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$188,600.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$221,060.46	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$851,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$261,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$546,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$231,525.93	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$743,827.94	0.6%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$260,800.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$986,260.00	0.79%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$373,950.66	0.3%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,882.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$720,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$1,712,800.00	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$211,650.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$771,400.00	0.62%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$430,240.00	0.35%	0	\$0.00	NA	0
	RCB BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE	1	\$200,149.34	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$333,831.17	0.27%	0	\$0.00	NA	0
		2	\$522,170.00	0.42%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$225,625.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$202,700.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$368,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,666,158.21	1.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$339,500.00	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$502,350.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$883,100.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$252,912.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36%	0	\$0.00	NA	0
		1	\$221,654.02	0.18%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,112,281.76	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$766,200.00	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$501,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$124,420,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%	0	\$0.00	NA	0
		1	\$254,200.00	0.2%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$723,250.00	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	0



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

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$229,200.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,805.92	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00	1.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$428,775.00	0.34%	0	\$0.00	NA	0
		3	\$931,438.19	0.75%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,225,600.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$603,103.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0

FIRST UTAH BANK	1	\$250,922.68	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.33%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,245,960.00	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$292,000.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$450,400.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$225,600.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$411,165.88	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$316,000.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE	2	\$482,500.00	0.39%	0	\$0.00	NA	0

	CORPORATIO							
	LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$416,000.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$364,000.00	0.29%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT	1	\$379,257.67	0.3%	0	\$0.00	NA	0
	MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$823,400.00	0.66%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	2	\$542,211.60	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,153.56	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$667,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	NA	0
		2	\$700,627.00	0.56%	0	\$0.00	NA	0

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

	SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,791,937.47	1.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$848,000.00	0.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,227,340.27	1.78%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$204,800.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$691,000.00	0.55%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37%	0	\$0.00	NA	0
		1	\$345,000.00	0.28%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE HARVARD STATE BANK	1	\$347,600.00	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$302,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0
		1	\$200,000.00	0.16%	0	\$0.00	NA	0



	VANGUARD FUNDING LLC							
	VILLAGE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$286,400.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$199,136.33	0.16%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$316,647.81	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$124,833,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$508,000.00	0.52%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$705,000.00	0.72%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$372,000.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$708,000.00	0.72%	0	\$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH	1	\$246,143.20	0.25%	0	\$0.00	NA	0

	DAKOTA CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$925,675.41	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA	0
	DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0

FARMINGTON BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$267,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$830,281.78	0.85%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$466,000.00	0.47%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$375,000.00	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,000.00	0.24%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0
FIRSTBANK	2	\$537,900.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,305,004.83	1.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$310,000.00	0.32%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	3	\$831,300.00	0.85%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$341,165.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$977,900.00	1%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$270,750.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,750,025.28	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$885,000.00	0.9%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$652,000.00	0.66%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	0
MACON BANK, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA	0
METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$311,863.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$288,500.00	0.29%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C	1	\$232,987.87	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO	1	\$188,400.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$595,767.91	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$293,738.85	0.3%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$253,808.06	0.26%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$232,500.00	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	0	\$0.00	NA	0
NEXBANK SSB	3	\$862,780.84	0.88%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$615,000.00	0.63%	0	\$0.00	NA	0
	1	\$260,800.00	0.27%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$337,059.55	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$333,700.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$422,300.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$378,375.46	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$374,500.00	0.38%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$440,000.00	0.45%	0	\$0.00	NA	0
		1	\$385,000.00	0.39%	0	\$0.00	NA	0

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



SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$314,400.00	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$372,000.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,609,534.57	1.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$801,095.23	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$98,243,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$177,730.81	3.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$236,774.64	4.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	0
	Unavailable	1	\$265,454.76	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,757,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22	1.39%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$112,089.43	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73%	0	\$0.00	NA	0
		1	\$117,918.88	0.72%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAXTER CREDIT UNION	2	\$237,500.00	1.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,750.00	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$121,000.00	0.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC	1	\$124,800.00	0.76%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$114,500.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0	\$0.00	NA	0
		1	\$114,136.54	0.7%	0	\$0.00	NA	0

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

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

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$110,400.00	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,400.00	0.75%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$118,312.30	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$119,500.00	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$237,805.00	1.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,600.00	0.75%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$117,606.65	0.72%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,505.27	0.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$114,232.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$16,388,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0	\$0.00	NA	0
		1	\$221,500.00	0.48%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,766.91	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,000.00	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$306,773.82	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC	3	\$857,261.61	1.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$308,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$205,500.00	0.45%	0	\$0.00	NA	0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$616,000.00	1.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	NA	0
GEO CORP INC	1	\$237,500.00	0.52%	0	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$266,000.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$661,265.00	1.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	3	\$834,970.56	1.82%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$693,000.00	1.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$345,600.00	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,032,694.58	2.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$304,000.00	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$352,750.00	0.77%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,600.00	1.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$215,140.08	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,264,000.00	2.76%	0	\$0.00	NA	0
		2	\$495,000.00	1.08%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NA	0
	RENASANT BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,456,000.00	3.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,923,075.79	6.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,505,293.23	3.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$206,250.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$45,866,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAJ0		11	\$2,573,876.26	100%	0	\$0.00	NA	0

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD							
<b>Total</b>			<b>11</b>	<b>\$2,573,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAK7		1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,878,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAL5		1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$106,400.00	0.24%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$206,250.00	0.46%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	0
		ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	0
		AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	0
		BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0
		BANCFIRST	1	\$106,400.00	0.24%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$105,000.00	0.24%	0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0
BANK MUTUAL	1	\$88,726.49	0.2%	0	\$0.00	NA	0
BANK OF BOLIVAR	1	\$98,361.21	0.22%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
BANK OF WESTON	2	\$194,000.00	0.44%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$90,144.82	0.2%	0	\$0.00	NA	0
CBCFCU	1	\$105,000.00	0.24%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$89,910.00	0.2%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$180,250.00	0.41%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$109,200.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$202,000.00	0.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$291,000.00	0.66%	0	\$0.00	NA	0
	COULEE BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$277,100.00	0.62%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	0	\$0.00	NA	0
		5	\$497,939.75	1.12%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$596,420.98	1.34%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,352.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$198,000.00	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0	\$0.00	NA	0
		2	\$200,000.00	0.45%	0	\$0.00	NA	0

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



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HORIZON BANK, N.A	2	\$192,000.00	0.43%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$99,750.00	0.22%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA	0	
LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	0	
	1	\$93,250.00	0.21%	0	\$0.00	NA	0	

	METROPOLITAN NATIONAL BANK							
	MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$104,310.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$300,000.00	0.68%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$106,400.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$312,097.67	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,100.00	0.23%	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$99,900.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	NA	0
PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
REDSTONE	1	\$88,000.00	0.2%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0	\$0.00	NA	0
ROUNDBANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
ROYAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$109,250.00	0.25%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0
	2	\$191,200.00	0.43%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$287,859.10	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	SUTTON BANK	3	\$298,172.07	0.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	0
		1	\$100,000.00	0.23%	0	\$0.00	NA	0

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

	CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$185,837.77	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$197,600.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$44,396,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
		1	\$110,843.60	0.09%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$524,170.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$137,920.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$115,832.87	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	14	\$1,870,000.00	1.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$113,500.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$256,800.00	0.21%	0	\$0.00	NA	0
	BANK IOWA	1	\$135,900.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$921,546.12	0.76%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,400.00	0.12%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$270,400.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.11%	0	\$0.00	NA	0



	CENTENNIAL BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$390,700.00	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$374,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	3	\$370,838.24	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$253,375.00	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$147,650.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,650.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,675.00	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$135,309.08	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA	0

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

EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$543,752.74	0.45%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$149,625.00	0.12%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$229,425.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,200.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$257,300.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$121,129.09	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$292,000.00	0.24%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$112,500.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	3	\$375,000.00	0.31%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$117,325.00	0.1%	0	\$0.00	NA	0

FIRST SECURITY BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$250,950.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$535,475.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$117,400.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,141.77	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$397,150.00	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$513,533.28	0.42%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$250,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0
GECU	3	\$380,360.00	0.31%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO	1	\$125,900.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$274,593.63	0.23%	0	\$0.00	NA	0

	HAMPDEN BANK	3	\$394,850.00	0.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$286,700.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$652,186.12	0.54%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$621,920.00	0.51%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	0
	HomeBank	2	\$257,000.00	0.21%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$131,814.01	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	4	\$540,100.00	0.44%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA	0
		1	\$138,400.00	0.11%	0	\$0.00	NA	0

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

	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$141,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$376,623.79	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$112,410.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
		5	\$631,306.00	0.52%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC							
	NW PLUS CU	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$148,750.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$687,143.82	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$665,947.39	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$270,900.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$436,550.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0
		2	\$248,100.00	0.2%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$139,732.84	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$256,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	NA	0
	ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	NA	0
	S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$261,000.00	0.21%	0	\$0.00	NA	0

SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$139,702.89	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	0	\$0.00	NA	0
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD,	4	\$495,000.00	0.41%	0	\$0.00	NA	0

	INC						
	STEARNS LENDING INC	6	\$765,733.88	0.63%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.11%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0	\$0.00	NA 0
	SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00	NA 0
	THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA 0
	THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA 0
	THINK MUTUAL BANK	6	\$755,000.00	0.62%	0	\$0.00	NA 0
		2	\$246,794.21	0.2%	0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$675,275.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42%	0	\$0.00	NA	0

UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$119,250.00	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$114,450.00	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
WEBSTER BANK, N.A	6	\$743,619.26	0.61%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22%	0	\$0.00	NA	0
WESBANCO BANK INC	1	\$147,042.52	0.12%	0	\$0.00	NA	0
WEST GATE BANK	1	\$132,905.00	0.11%	0	\$0.00	NA	0
WEST MILTON STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62%	0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF	1	\$130,000.00	0.11%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST CO., N.A							
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$372,323.31	0.31%	0	\$0.00	NA	0
	Unavailable	3	\$423,600.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$121,620,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$667,510.00	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$166,015.75	0.18%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA	0
		1	\$152,000.00	0.17%	0	\$0.00	NA	0

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



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

ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$331,516.00	0.36%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,055.00	0.35%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$160,766.16	0.18%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,950.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$328,972.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$158,600.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$331,272.45	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,500.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$510,300.00	0.56%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$330,900.00	0.36%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$329,075.00	0.36%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,955.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$319,600.00	0.35%	0	\$0.00	NA	0
GECU	3	\$485,510.00	0.53%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$995,725.00	1.09%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$161,200.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	0	\$0.00	NA	0
HARBORONE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$492,319.96	0.54%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES	2	\$325,039.00	0.36%	0	\$0.00	NA	0

	INC							
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$481,740.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$306,655.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$152,285.13	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$150,750.00	0.17%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$834,662.26	0.92%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19%	0	\$0.00	NA	0
		1	\$161,500.00	0.18%	0	\$0.00	NA	0

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

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

	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$769,800.00	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$315,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$174,154.27	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,289,855.46	1.42%	0	\$0.00	NA	0
	S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$618,400.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	0	\$0.00	NA	0

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19%	0	\$0.00	NA	0
SELECT BANK	1	\$155,400.00	0.17%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.17%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$174,500.00	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$309,000.00	0.34%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$1,272,859.25	1.4%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$1,775,563.99	1.95%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	0	\$0.00	NA	0
	1	\$156,750.00	0.17%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF CATLIN							
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	3	\$477,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$152,760.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$812,700.00	0.89%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$173,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$173,453.46	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$470,336.35	0.52%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$158,188.79	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	NA	0
		1	\$165,000.00	0.18%	0	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK - NEW LON							
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	4	\$652,896.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$91,110,345.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$83,190.76	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$377,150.00	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0

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

	CORTRUST MORTGAGE, INC							
	CREDIT UNION OF COLORADO	1	\$82,400.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$159,500.00	0.54%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$560,712.79	1.89%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,430.26	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$60,719.33	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$663,400.00	2.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$114,000.00	0.38%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$79,884.74	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$780,278.00	2.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$117,275.00	0.39%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$61,350.00	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$213,550.00	0.72%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,400.00	0.21%	0	\$0.00	NA	0
		1	\$70,500.00	0.24%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO							
	FIRST BANK RICHMOND, N.A	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$127,637.31	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$136,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$146,894.32	0.49%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$34,800.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$206,200.00	0.69%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	GECU	2	\$75,943.92	0.26%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25%	0	\$0.00	NA	0
		3	\$211,800.00	0.71%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$264,207.16	0.89%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$72,675.00	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$117,450.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	0

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



	ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$402,632.07	1.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,884.53	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$74,894.32	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$370,085.87	1.25%	0	\$0.00	NA	0
	S&T BANK	4	\$286,050.00	0.96%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$207,400.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,500.00	0.45%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$139,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$313,500.00	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	SUTTON BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$82,175.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28%	0	\$0.00	NA	0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$158,100.00	0.53%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$78,750.00	0.27%	0	\$0.00	NA	0
WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	1	\$68,000.00	0.23%	0	\$0.00	NA	0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND							
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$29,700,875.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,371,310.00	1.73%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$504,896.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		1	\$194,437.14	0.08%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$666,000.00	0.26%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,350.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$741,400.00	0.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$274,922.09	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	ASCENT HOME LENDING,LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,435.43	0.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$591,300.00	0.23%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

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

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$318,550.53	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0
CAPITOL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
CASHCALL INC	1	\$407,437.89	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$961,377.71	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK	2	\$463,550.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$417,704.11	0.17%	0	\$0.00	NA	0
CITIZENS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,996.00	0.08%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$836,614.00	0.33%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	5	\$1,793,185.91	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$521,990.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$217,293.40	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$202,825.00	0.08%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%	0	\$0.00	NA	0
		1	\$625,500.00	0.25%	0	\$0.00	NA	0



EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	0	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$223,614.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$204,511.44	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$303,440.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$431,900.00	0.17%	0	\$0.00	NA	0
	3	\$774,102.71	0.31%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$591,550.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,687,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$476,206.55	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$214,406.53	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	4	\$1,091,800.00	0.43%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC	1	\$280,440.00	0.11%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$432,000.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,686,437.35	1.07%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$658,600.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$222,511.41	0.09%	0	\$0.00	NA	0	
GRAND BANK	2	\$527,300.00	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$927,759.00	0.37%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$223,550.00	0.09%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$265,638.84	0.11%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$350,140.00	0.14%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09%	0	\$0.00	NA	0	

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

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

	MORTGAGE MASTER, INC							
	MOUNTAIN WEST FINANCIAL, INC	2	\$829,882.88	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$347,054.31	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$494,362.82	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$195,120.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,743,560.01	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$735,912.45	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$211,401.55	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,360,100.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$389,500.00	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$279,605.48	0.11%	0	\$0.00	NA	0
		7	\$2,655,073.00	1.05%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC							
	OCEANFIRST BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$622,390.44	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$236,074.30	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$414,415.26	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$776,213.60	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$241,192.22	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$814,026.92	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$314,800.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$253,650.05	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,794,000.00	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0	\$0.00	NA	0
	QUORUM FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$416,960.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,260,822.00	0.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A	1	\$512,000.00	0.2%	0	\$0.00	NA	0



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

	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,352.52	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$908,613.03	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	32	\$9,738,985.20	3.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$905,783.47	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$419,459.36	0.17%	0	\$0.00	NA	0
	SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,640.08	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37%	0	\$0.00	NA	0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$757,800.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$417,400.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,445,266.15	0.97%	0	\$0.00	NA	0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,876,542.46	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$252,005,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0
		1	\$407,500.00	0.16%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,908.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$756,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46%	0	\$0.00	NA	0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,642.12	0.1%	0	\$0.00	NA	0

BANK MUTUAL	2	\$559,400.00	0.22%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$604,500.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,113,455.57	0.84%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$223,900.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,230,750.00	0.88%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$866,000.00	0.34%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$628,400.00	0.25%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$726,000.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$479,400.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31%	0	\$0.00	NA	0

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

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



FC LENDING, LTD	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$266,632.15	0.11%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,145,918.84	0.85%	0	\$0.00	NA	0
FIDLEITY BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$220,704.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$556,575.00	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,285,620.00	0.91%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,549,599.62	0.61%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$953,610.02	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$252,400.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$384,000.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$370,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,898,261.74	0.75%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2%	0	\$0.00	NA	0

	FULTON BANK, N.A	5	\$1,861,640.24	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$254,900.00	0.1%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$938,157.46	0.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$1,063,700.00	0.42%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,734,555.89	2.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06%	0	\$0.00	NA	0

	HOMEWISSE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$537,628.01	0.21%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	17	\$5,820,439.33	2.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,089,200.00	1.22%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$696,475.59	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,344,200.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,079,849.17	0.43%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0

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

	MORRILL AND JANES BANK							
	MORTGAGE AMERICA, INC	2	\$565,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$347,498.59	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$553,900.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$239,920.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,421,975.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$531,600.00	0.21%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,706,643.00	0.68%	0	\$0.00	NA	0
	NJLC	1	\$346,514.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	NRL FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	15	\$5,223,920.80	2.07%	0	\$0.00	NA	0
	NW PLUS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$346,700.00	0.14%	0	\$0.00	NA	0
		1	\$231,000.00	0.09%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$696,278.49	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$974,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	NA	0
	PENNY MAC	1	\$219,950.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$615,976.95	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,867,000.00	1.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$537,290.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,274,000.00	0.51%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,448.37	0.24%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,405,990.00	1.75%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING LEES SUM	1	\$265,000.00	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$383,000.00	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$687,280.00	0.27%	0	\$0.00	NA	0
RENASANT BANK	3	\$625,972.00	0.25%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,700.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$451,000.00	0.18%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,439.26	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1	\$178,950.00	0.07%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,880.10	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$245,138.33	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$809,800.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,428,865.90	0.96%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$534,931.34	0.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,085,490.15	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	0	\$0.00	NA	0

STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$230,075.37	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	38	\$12,034,924.72	4.77%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	NA	0
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$1,041,664.88	0.41%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$942,500.00	0.37%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$872,600.00	0.35%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0

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

	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$480,800.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$652,000.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,434,872.55	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,700.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$490,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$252,235,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$351,028.36	0.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,651.00	0.13%	0	\$0.00	NA	0
		4	\$924,800.00	0.37%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$273,100.00	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56%	0	\$0.00	NA	0	
AMERICAN BANK, N.A	1	\$231,600.00	0.09%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	0	\$0.00	NA	0	
AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$584,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,500.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21%	0	\$0.00	NA	0	
AMERIHOMES FINANCIAL, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$531,178.00	0.21%	0	\$0.00	NA	0	

UNION AND ITS DIVISION							
APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA	0
BADGER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA	0
BANK IOWA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$988,661.84	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,203,860.00	0.48%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51%	0	\$0.00	NA	0
BETTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0

	CA LENDING INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$303,300.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,839,075.00	0.73%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,416,818.00	0.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$690,279.80	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$287,910.00	0.11%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$281,682.55	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$789,200.00	0.31%	0	\$0.00	NA	0
COULEE BANK	1	\$367,900.00	0.15%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$227,678.75	0.09%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$486,700.00	0.19%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$906,500.00	0.36%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$222,928.34	0.09%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME	2	\$635,000.00	0.25%	0	\$0.00	NA	0



	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	EVERETT INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$260,720.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$782,800.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$540,517.50	0.21%	0	\$0.00	NA	0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0

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

FIRSTMERIT BANK, N.A	2	\$419,123.43	0.17%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$226,773.16	0.09%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,242,493.17	0.89%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$678,850.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$801,555.00	0.32%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$625,186.00	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
HOME BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,598,009.93	1.43%	0	\$0.00	NA	0

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$1,038,200.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTEBANK MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,533,624.69	1.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,600.00	0.15%	0	\$0.00	NA	0
	IXONIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING	1	\$508,000.00	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$447,967.70	0.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	M/I FINANCIAL, LLC	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$381,600.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$751,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$663,000.00	0.26%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$775,660.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$398,437.81	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,068,520.00	0.82%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$845,482.98	0.34%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$255,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0
NEXBANK SSB	2	\$583,350.00	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$217,692.84	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,848,766.00	0.73%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$260,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$394,800.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$241,267.14	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$526,787.68	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$965,215.92	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79%	0	\$0.00	NA	0
		10	\$3,853,250.00	1.53%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$344,500.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$213,624.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$675,600.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0



	ROYAL CREDIT UNION	2	\$493,680.78	0.2%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$590,160.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,542.43	0.23%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$283,599.84	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,471,150.00	1.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$207,706.92	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$233,900.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$742,150.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$863,192.04	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$7,781,477.50	3.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0
		1	\$295,705.38	0.12%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED							
	SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$830,427.66	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$638,367.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$959,920.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,657.61	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,720.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$328,700.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,868.02	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$566,138.59	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$418,082.57	0.17%	0	\$0.00	NA	0
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$251,658,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	0	\$0.00	NA	0
	3RD FED BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,442,820.05	1.36%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$299,920.00	0.12%	0	\$0.00	NA	0

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

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

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,960,750.00	1.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$258,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,126,210.00	0.45%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$900,605.30	0.36%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08%	0	\$0.00	NA	0
	1	\$227,905.00	0.09%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC							
	CREDIT UNION OF COLORADO	2	\$520,400.00	0.21%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$619,200.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,013,985.33	1.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$1,108,510.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$661,502.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$605,907.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,654.80	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$852,596.31	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00	NA	0
		1	\$336,000.00	0.13%	0	\$0.00	NA	0



	FARMERS & MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,146,800.00	0.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,560,600.00	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$267,630.77	0.11%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$608,611.50	0.24%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08%	0	\$0.00	NA	0
		1	\$376,000.00	0.15%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$456,740.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38%	0	\$0.00	NA	0
FIRSTBANK	2	\$594,582.00	0.24%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$1,342,101.00	0.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	2	\$603,700.00	0.24%	0	\$0.00	NA	0

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

IBERIABANK MORTGAGE COMPANY	1	\$343,000.00	0.14%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$355,920.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	10	\$2,949,800.00	1.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$189,600.00	0.07%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$214,700.00	0.08%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94	1.78%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$193,087.55	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A	1	\$347,509.66	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$215,506.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$415,926.17	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$537,600.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$833,425.49	0.33%	0	\$0.00	NA	0
		1	\$224,000.00	0.09%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$2,707,978.18	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$251,920.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,632,563.20	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$231,000.00	0.09%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$312,550.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$587,300.58	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$205,216.87	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$663,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$857,600.00	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	0

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



RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	5	\$1,386,800.00	0.55%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,384,250.00	1.34%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	2	\$1,037,000.00	0.41%	0	\$0.00	NA	0	
SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	14	\$4,440,160.35	1.76%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14%	0	\$0.00	NA	0	
	1	\$251,400.00	0.1%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	7	\$1,773,532.35	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$12,120,235.70	4.79%	0	\$0.00	NA	0
	STERNE AGEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,098,057.88	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$522,250.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$343,526.06	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24%	0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2%	0	\$0.00	NA	0
TRUSTONE	1	\$359,250.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07%	0	\$0.00	NA	0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,174,339.84	0.46%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,425.48	0.16%	0	\$0.00	NA	0

	GROUP							
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	2	\$613,073.60	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$422,000.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,240,275.82	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$241,650.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,400.00	0.2%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>828</b>	<b>\$252,943,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAU5	1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	0
		1	\$331,500.00	0.07%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SOLUTIONS LLC							
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$582,423.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	0

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

	ATLANTIC NATIONAL BANK							
	AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$680,053.09	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,413,300.86	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,040.00	0.04%	0	\$0.00	NA	0
	BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$752,500.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$222,493.04	0.04%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$903,123.23	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	0	\$0.00	NA	0
CBCFCU	1	\$372,000.00	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$542,000.00	0.11%	0	\$0.00	NA	0



	CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,191,050.00	0.64%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$339,520.94	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$549,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$3,060,322.21	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$545,797.07	0.11%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITewater	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
		1	\$268,400.00	0.05%	0	\$0.00	NA	0

	COMMUNITY BANK OF NORTHERN WISCONSIN - S							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$415,832.26	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,987.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,976.51	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$545,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64%	0	\$0.00	NA	0
		1	\$271,230.00	0.05%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$740,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0

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

	UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$616,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$266,400.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,275,843.09	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$441,659.03	0.09%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	2	\$663,870.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,307,380.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$299,549.25	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$240,125.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0
		1	\$232,000.00	0.05%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA								
FIRSTMERIT BANK, N.A	6	\$1,394,150.00	0.28%	0	\$0.00	NA	0	
FIRSTTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	0	
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	
FULTON BANK, N.A	7	\$2,236,072.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	0	
GECU	1	\$237,405.00	0.05%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	2	\$420,900.00	0.08%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
GOTHENBURG STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$287,603.21	0.06%	0	\$0.00	NA	0	
GRANDE HOMES INC	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$988,675.00	0.2%	0	\$0.00	NA	0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT	1	\$385,000.00	0.08%	0	\$0.00	NA	0	

	UNION							
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,050.00	0.04%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$365,500.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$955,304.73	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,788,013.04	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$4,255,443.11	0.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	0	\$0.00	NA	0
		6	\$1,261,441.33	0.25%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,131,188.05	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$273,622.50	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$626,700.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$415,413.86	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	2	\$589,500.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$661,093.00	0.13%	0	\$0.00	NA	0
		2	\$709,100.00	0.14%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$965,600.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,610,000.00	0.32%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	3	\$958,905.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$696,352.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	14	\$5,117,751.77	1.02%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$1,045,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	2	\$597,000.65	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	14	\$4,633,833.00	0.92%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$755,100.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	OAK BANK/LENDER	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$1,082,170.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$419,446.92	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,180,183.00	0.24%	0	\$0.00	NA	0
	ONY GLO INC. DBA OGI MORTGAGE BANKE	1	\$534,311.33	0.11%	0	\$0.00	NA	0
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,165,057.82	0.23%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$236,600.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$390,868.22	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$2,321,187.27	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%	0	\$0.00	NA	0

PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53%	0	\$0.00	NA	0
PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$2,059,774.76	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	14	\$4,561,479.29	0.91%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	6	\$2,084,683.00	0.42%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	0
	26	\$9,370,071.43	1.87%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	NA	0
	QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$357,802.22	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,412.45	0.08%	0	\$0.00	NA	0

COMPANY								
ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	NA	0	
ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$1,117,877.53	0.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	5	\$1,303,693.22	0.26%	0	\$0.00	NA	0	
RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14%	0	\$0.00	NA	0	
S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$316,500.00	0.06%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$256,950.00	0.05%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC	22	\$7,521,776.63	1.5%	0	\$0.00	NA	0	



	MORTGAGE COMPANY, INC							
	SIRVA MORTGAGE, INC	2	\$894,578.50	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,740,347.13	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,089,530.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	60	\$19,971,339.31	3.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$459,175.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,766,350.00	0.35%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$362,482.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CO							
	TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$289,700.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	TOWNBANK MORTGAGE A CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18%	0	\$0.00	NA	0

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

	WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$425,800.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$759,500.00	0.15%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,924,956.04	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$237,737.01	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$390,917.95	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$974,460.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$501,413,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$352,900.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,250.00	0.38%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$294,623.00	0.29%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$251,750.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0	\$0.00	NA	0
		1	\$291,588.57	0.28%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,720.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	0	\$0.00	NA	0
	ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$404,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$610,000.00	0.59%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$595,350.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,379,362.90	1.34%	0	\$0.00	NA	0
		3	\$830,900.00	0.8%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$464,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$224,364.87	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$643,237.00	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$791,250.00	0.77%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	NA	0
		1	\$184,489.69	0.18%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$207,920.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,600.00	0.24%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,375.00	0.3%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	NA	0
		1	\$204,717.56	0.2%	0	\$0.00	NA	0



	FIRST NIAGARA BANK, N.A							
	FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,432,500.00	1.39%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$736,870.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$346,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$183,734.89	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$336,470.58	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,057,163.15	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.74%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$358,800.00	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21%	0	\$0.00	NA	0
		6	\$1,742,750.00	1.69%	0	\$0.00	NA	0

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

	NICOLET NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$407,236.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$597,230.24	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$866,000.00	0.84%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$562,000.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$700,000.00	0.68%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$276,500.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$505,000.00	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
		1	\$280,000.00	0.27%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$444,414.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,589.79	0.74%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,511,496.49	1.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$804,272.08	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,451,484.38	4.31%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$262,950.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$294,632.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$665,000.00	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM	1	\$257,600.00	0.25%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$204,055.47	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$644,932.87	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$819,236.23	0.79%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,381,476.46	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$103,310,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$309,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,177,000.00	1.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	NA	0
		2	\$716,000.00	0.56%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA	0
	BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	CA LENDING INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$992,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$550,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$263,156.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,040,531.57	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$239,669.34	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$632,400.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$416,425.49	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$286,354.93	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,479.00	0.22%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$251,200.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$262,800.00	0.2%	0	\$0.00	NA	0



	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39%	0	\$0.00	NA	0
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$470,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$388,535.79	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$725,400.00	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$301,583.92	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$859,474.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$211,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$356,452.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,720,871.66	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	NA	0
		1	\$225,549.00	0.18%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IMPAC MORTGAGE CORP	1	\$481,000.00	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$551,305.50	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6%	0	\$0.00	NA	0
	LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$437,600.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0	\$0.00	NA	0
		1	\$387,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC							
	MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$398,000.00	0.31%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$214,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$388,000.00	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$291,000.00	0.23%	0	\$0.00	NA	0
	NJLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$743,519.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$470,407.41	0.37%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$237,272.51	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$506,250.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	2	\$561,200.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32%	0	\$0.00	NA	0

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

COMPANY								
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	2	\$659,000.00	0.51%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$179,700.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,624,100.00	2.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$256,043.72	0.2%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	3	\$994,587.09	0.77%	0	\$0.00	NA	0	
STARWEST FUNDING	1	\$231,000.00	0.18%	0	\$0.00	NA	0	
	1	\$198,000.00	0.15%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STEARNS LENDING INC	11	\$3,546,193.57	2.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FING INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,499,937.55	1.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$482,378.27	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$486,000.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$399,436.40	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$362,000.00	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$235,980.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,800.00	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	10	\$3,027,497.00	2.36%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,770.53	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$328,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$795,920.00	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,848.07	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,440,400.00	1.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$350,100.00	0.27%	0	\$0.00	NA	0
	YADKIN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$182,875.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$128,533,638.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,055.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$471,748.97	0.24%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA	0
	BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,387,400.00	0.69%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$292,500.00	0.15%	0	\$0.00	NA	0

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

	CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,180,150.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$510,535.93	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$569,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$707,700.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
		1	\$254,177.87	0.13%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$954,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE	1	\$376,468.81	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,737.00	0.18%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST	1	\$297,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33%	0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,889,620.00	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$713,000.00	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$691,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA	0
		1	\$300,000.00	0.15%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC							
FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$335,183.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$651,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,488,620.00	1.24%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$561,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	0
GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,000.00	0.2%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,114,692.85	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,137,500.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	0	\$0.00	NA	0
		2	\$579,400.00	0.29%	0	\$0.00	NA	0

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



	MUFG UNION BANK, N.A	2	\$610,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$974,630.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,008,100.00	0.5%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,265,000.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,250.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$232,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,339,781.00	1.17%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%	0	\$0.00	NA	0
		1	\$251,250.00	0.13%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$725,900.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$484,711.84	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$260,787.03	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,073,074.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0
		1	\$400,000.00	0.2%	0	\$0.00	NA	0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$405,800.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,379,345.09	1.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,201,287.02	0.6%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$670,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$274,163.16	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	33	\$10,216,260.48	5.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,450,866.67	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$788,000.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0	\$0.00	NA	0
		1	\$222,000.00	0.11%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PARK BANK	2	\$459,360.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	UNITED LEGACY BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	NA	0
		1	\$268,000.00	0.13%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$271,050.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$395,675.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$787,000.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,277.42	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$200,672,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$290,605.00	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$196,208.16	0.48%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$186,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,331,000.00	3.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	8	\$2,372,012.00	5.77%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$375,600.00	0.91%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91%	0	\$0.00	NA	0
	NCB, FSB	1	\$409,409.37	1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$254,640.70	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$3,027,520.00	7.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49%	0	\$0.00	NA	0
		4	\$1,369,843.01	3.33%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11%	0	\$0.00	NA	0
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP	1	\$249,639.79	0.61%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$708,987.57	1.73%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU	1	\$380,000.00	0.92%	0	\$0.00	NA	0

	OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI							
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$919,492.76	2.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$325,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$41,087,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$514,274.36	2.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,559,724.51	7.73%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0	\$0.00	NA	0
	FIRSTBANK	1	\$197,160.17	0.98%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,182,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$699,913.98	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0



	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORN	1	\$532,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$333,360.19	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$395,501.78	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,260.76	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$199,748.38	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$604,500.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$700,360.00	0.47%	0	\$0.00	NA	0

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

	COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$430,650.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,510,498.94	1.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,936.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	\$416,475.36	0.28%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$299,155.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28%	0	\$0.00	NA	0
		1	\$320,000.00	0.21%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	3	\$638,288.15	0.43%	0	\$0.00	NA	0	
FC LENDING, LTD	1	\$234,342.00	0.16%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	5	\$1,231,997.00	0.82%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$719,980.00	0.48%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$771,680.66	0.52%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC	1	\$349,559.65	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8%	0	\$0.00	NA	0
	GEO CORP INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$269,925.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$305,900.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,464,315.98	0.98%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$270,417.09	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$262,200.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,292,475.32	3.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	0	\$0.00	NA	0
		1	\$179,100.00	0.12%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION - CO							
	IMPAC MORTGAGE CORP	3	\$990,323.71	0.66%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24%	0	\$0.00	NA	0
	INTERBANK	1	\$241,952.13	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$962,317.19	0.64%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$997,000.00	0.67%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59%	0	\$0.00	NA	0
	LEADED MORTGAGE	1	\$187,150.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$327,655.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$251,407.02	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$227,725.53	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$351,567.19	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$307,912.93	0.21%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	MORRIS BUILDING & LOAN	1	\$189,760.95	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,504.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$613,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,558,500.00	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$718,554.00	0.48%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$346,083.66	0.23%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$591,350.63	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$581,103.79	0.39%	0	\$0.00	NA	0

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$479,396.09	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$460,100.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,500.00	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,500.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,048,586.27	2.7%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$623,138.66	0.42%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$414,437.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$821,600.00	0.55%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,082,516.77	0.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,063.03	0.42%	0	\$0.00	NA	0
PRIME HOME LOANS, INC	1	\$335,255.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$310,650.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32%	0	\$0.00	NA	0
RANLIFE, INC	3	\$761,100.00	0.51%	0	\$0.00	NA	0
RED RIVER BANK	1	\$359,557.35	0.24%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$857,250.00	0.57%	0	\$0.00	NA	0



RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$380,000.00	0.25%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$258,089.52	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59%	0	\$0.00	NA	0
SFMC, LP	1	\$368,535.74	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,057,719.98	3.38%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,314,088.09	0.88%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$491,350.00	0.33%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$372,205.00	0.25%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$299,638.87	0.2%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	10	\$2,482,601.45	1.66%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$315,486.60	0.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16%	0	\$0.00	NA	0
SUMMIIT FUNDING	1	\$275,652.75	0.18%	0	\$0.00	NA	0

	SUMMIT FUNDING	1	\$318,199.16	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,442,696.80	0.96%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,720,400.00	1.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$509,600.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,284,356.92	0.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,057.83	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$246,702.66	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$482,300.00	0.32%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$174,558.79	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,250.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$280,097.15	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$735,100.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,601,812.48	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,312.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,487,312.00	2.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$636,787.88	0.43%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$368,169.09	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$956,040.95	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$440,097.00	0.29%	0	\$0.00	NA	0
	Unavailable	3	\$785,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$149,711,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB34	4TRUST MORTGAGE, INC	2	\$486,750.00	0.33%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$354,731.00	0.24%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$214,200.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$542,321.91	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$241,952.13	0.16%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,274.71	0.13%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$399,508.17	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$374,400.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,205.79	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$415,972.44	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,005.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,760.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$192,807.12	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$359,112.90	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$224,866.73	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$438,553.66	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,311.22	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,405,912.06	1.63%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$251,690.14	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$561,292.92	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,800.00	0.44%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$237,720.58	0.16%	0	\$0.00	NA	0
		2	\$492,100.00	0.33%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CASHCALL INC	6	\$1,896,835.19	1.29%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	2	\$628,000.00	0.43%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$570,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$394,503.03	0.27%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	6	\$1,983,350.00	1.35%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	3	\$629,519.92	0.43%	0	\$0.00	NA	0	
CROSS RIVER BANK	1	\$345,564.68	0.23%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87%	0	\$0.00	NA	0	
CS FINANCIAL, INC	1	\$331,582.30	0.22%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,031,900.00	0.7%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,200.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$875,488.70	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$660,530.87	0.45%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$392,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,700.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$741,300.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$464,750.00	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$399,996.11	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$386,263.42	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,459.00	0.17%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$266,326.82	0.18%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$337,682.08	0.23%	0	\$0.00	NA	0
	GMFS, LLC	2	\$439,070.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,300.18	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,551,307.00	1.05%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$299,631.13	0.2%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$236,800.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$250,900.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,081,932.29	2.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,348,367.27	1.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$596,798.20	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$527,000.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,608.46	0.21%	0	\$0.00	NA	0
		3	\$817,234.82	0.55%	0	\$0.00	NA	0



	INTERNATIONAL CITY MORTGAGE, INC							
	JERSEY MORTGAGE COMPANY	1	\$265,329.34	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$523,357.99	0.36%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$855,655.15	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$180,900.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$284,750.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$219,723.21	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$453,405.66	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$428,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$660,114.24	0.45%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$879,689.14	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$370,335.06	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$436,591.75	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,098,956.33	0.75%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$568,000.00	0.39%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,256,400.00	0.85%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	2	\$504,878.45	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$346,500.00	0.24%	0	\$0.00	NA	0
NEW HOME FINANCE LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0
NFM INC	1	\$207,734.93	0.14%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$780,767.24	0.53%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$312,000.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$281,100.00	0.19%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$352,000.00	0.24%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$244,300.00	0.17%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$251,604.26	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$175,275.00	0.12%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$346,218.86	0.23%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$515,500.00	0.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$329,000.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25%	0	\$0.00	NA	0
	1	\$243,457.13	0.17%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,694.27	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$192,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$297,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,563,414.99	1.74%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$623,186.05	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02%	0	\$0.00	NA	0
	REDSTONE	1	\$239,698.05	0.16%	0	\$0.00	NA	0
		1	\$190,935.52	0.13%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO., A TEXA							
	RESIDENTIAL BANCORP	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,500.00	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$487,316.93	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$205,902.30	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$740,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$225,850.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$812,764.62	0.55%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,626.21	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,715.97	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,266.79	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45%	0	\$0.00	NA	0
	SFMC, LP	3	\$664,794.00	0.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$269,674.98	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,065,421.52	2.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$650,400.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,827.85	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$4,114,283.31	2.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$194,765.70	0.13%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING, INC	5	\$1,387,213.25	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$433,955.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$376,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,223.53	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$501,500.00	0.34%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,836.75	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$331,538.56	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$321,604.08	0.22%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$287,637.66	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$200,450.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
		1	\$178,500.00	0.12%	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$261,250.00	0.18%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$389,025.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,954,846.44	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$552,100.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$147,394,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$612,500.00	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$322,500.00	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$552,000.00	1.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	13	\$3,968,650.00	7.48%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$311,180.69	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$560,470.30	1.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,182,050.00	5.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,600.00	0.36%	0	\$0.00	NA	0
		1	\$166,800.00	0.31%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	HARTFORD FUNDING, LTD	1	\$270,750.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$16,435,946.17	30.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	8	\$1,828,845.13	3.45%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$223,261.07	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,196,213.00	2.25%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	0	\$0.00	NA	0
	PROGRESS FUNDING, INC	1	\$314,612.68	0.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69%	0	\$0.00	NA	0



	RESIDENTIAL HOME FUNDING CORP	2	\$530,710.00	1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,750.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$53,085,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$344,000.00	2.48%	0	\$0.00	NA	0
		1	\$175,000.00	1.26%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,405,678.31	17.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,152,818.00	8.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$228,000.00	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,023,575.00	7.39%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$316,000.00	2.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$881,800.00	6.36%	0	\$0.00	NA	0
	MONARCH BANK	3	\$714,474.96	5.16%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$194,750.00	1.4%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$13,853,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB67	ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,926.59	0.95%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$43,600.00	0.64%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$60,000.00	0.89%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$194,838.17	2.88%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$69,600.00	1.03%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$24,472.55	0.36%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$83,200.00	1.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	5	\$308,900.00	4.57%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$78,932.55	1.17%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$68,096.70	1.01%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07%	0	\$0.00	NA	0	
	FNB BANK, N.A	1	\$56,950.00	0.84%	0	\$0.00	NA	0	
	GMFS, LLC	1	\$76,000.00	1.12%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$45,600.00	0.67%	0	\$0.00	NA	0	
	HOMEBRIDGE	8	\$521,833.14	7.72%	0	\$0.00	NA	0	

	FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,704.62	1.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$647,594.00	9.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$132,500.00	1.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$156,032.00	2.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$72,000.00	1.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,100.00	0.83%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$79,900.00	1.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$68,400.00	1.01%	0	\$0.00	NA	0

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

	WHOLESALE MORTGAGE CO							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$908,618.49	15.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	NA	0
	LENDER	2	\$84,800.00	1.46%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$340,000.00	5.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$213,649.99	3.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81%	0	\$0.00	NA	0
	QUORUM FCU	1	\$83,000.00	1.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,800,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24%	0	\$0.00	NA	0
		2	\$247,000.00	0.36%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$366,214.02	0.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	NA	0

BAXTER CREDIT UNION	7	\$1,293,900.00	1.91%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$264,900.00	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$440,190.80	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$395,000.00	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.17%	0	\$0.00	NA	0
CASHCALL INC	7	\$1,745,606.64	2.58%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$124,117.05	0.18%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$384,500.00	0.57%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$613,918.14	0.91%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$399,500.00	0.59%	0	\$0.00	NA	0



	COMMUNITY BANK CBD	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$252,750.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$215,500.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$134,040.19	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$267,700.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,137,700.00	1.68%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,807.32	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,575.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0

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

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$269,000.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$250,001.00	0.37%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$140,996.97	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$292,650.00	0.43%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$57,146.51	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,309,000.00	1.93%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	19	\$2,457,455.81	3.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$78,000.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,250.00	0.26%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,515.04	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$344,500.00	0.51%	0	\$0.00	NA	0
MACON BANK, INC	2	\$304,000.00	0.45%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$149,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,271.09	0.38%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	0

MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$322,900.00	0.48%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$332,000.00	0.49%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$805,085.00	1.19%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$324,054.36	0.48%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$150,000.00	0.22%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$128,000.00	0.19%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76%	0	\$0.00	NA	0
NUVISION FCU	1	\$57,600.00	0.09%	0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A	10	\$1,765,001.42	2.61%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$623,850.00	0.92%	0	\$0.00	NA	0
	PARK BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$617,700.37	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$501,000.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,000.00	0.55%	0	\$0.00	NA	0
	PRIMEBANK	1	\$227,920.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$84,550.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$172,000.00	0.25%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE	4	\$540,450.00	0.8%	0	\$0.00	NA	0
	RENASANT BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$184,900.00	0.27%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$355,471.24	0.53%	0	\$0.00	NA	0
		1	\$223,000.00	0.33%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	2	\$651,600.00	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$447,056.11	0.66%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$451,500.00	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$175,000.00	0.26%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$53,712.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$688,054.49	1.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$150,500.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$316,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$149,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$47,639.43	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INC	1	\$156,805.37	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$398,400.00	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45%	0	\$0.00	NA	0
		2	\$96,125.00	0.14%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$35,800.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$226,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,100.00	0.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,474,062.94	2.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$64,297.18	0.09%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.81%	0	\$0.00	NA	0



	UNIVERSAL 1 CREDIT UNION	1	\$81,842.78	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$152,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$429,200.00	0.63%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,000.00	0.49%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,566.33	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$89,500.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$67,703,152.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28%	0	\$0.00	NA	0
		1	\$110,000.00	0.51%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	ARTESIA CREDIT UNION	1	\$142,600.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$195,000.00	0.91%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$119,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	1.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	CASHCALL INC	1	\$160,885.26	0.75%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$71,250.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$308,000.00	1.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$81,250.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,215.56	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$316,516.80	1.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$71,000.00	0.33%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$109,150.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,751.77	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,746.07	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,400.00	0.91%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,887.92	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,000.00	1.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$369,329.00	1.73%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$65,669.99	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,900.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$535,020.00	2.5%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$22,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$494,500.00	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,400.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$65,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$160,027.37	0.75%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$178,500.00	0.83%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$302,400.00	1.41%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$104,700.00	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$52,500.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$394,200.00	1.84%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$132,633.99	0.62%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$114,203.47	0.53%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$75,000.00	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$372,500.00	1.74%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$97,500.00	0.46%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$186,300.00	0.87%	0	\$0.00	NA	0
IRVING CITY EMPLOYEES FEDERAL	1	\$89,380.70	0.42%	0	\$0.00	NA	0

	CREDIT UNION							
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,500.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	\$185,000.00	0.86%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,000.00	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	MID-SOUTH BANK, N.A	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$59,581.68	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,791.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,416.23	0.73%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$472,876.62	2.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$67,029.40	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$109,600.00	0.51%	0	\$0.00	NA	0

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

	STATE BANK OF WHITTINGTON							
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$86,250.00	0.4%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$147,762.58	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,638.71	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,000.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$251,507.99	1.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	2	\$177,750.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,404,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$161,382.33	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,400.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$156,743.32	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,856.27	0.21%	0	\$0.00	NA	0



AMERICAN FINANCIAL NETWORK, INC., A	1	\$153,792.56	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,777.45	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$157,600.00	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,600.00	0.11%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$327,300.00	0.22%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$171,475.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,350.00	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$160,964.38	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$170,525.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0

	BANCFIRST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	2	\$336,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$336,153.05	0.23%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	BANKCDA	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$346,500.00	0.24%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$493,960.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$808,200.00	0.56%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$337,500.00	0.23%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,800.00	0.23%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$167,450.00	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
		4	\$649,300.00	0.45%	0	\$0.00	NA	0

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

	COMMERCE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$484,752.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$337,850.00	0.23%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$167,783.75	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,175.00	0.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$308,200.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22%	0	\$0.00	NA	0
		2	\$326,250.00	0.22%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
EQUITY LOANS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,610,319.00	1.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,800.00	0.22%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$301,920.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,470,764.26	1.01%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,996.33	0.22%	0	\$0.00	NA	0	
FIDELITY MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0	

	SERVICES							
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,772.18	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$311,200.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,500.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$492,500.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$497,592.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$319,682.73	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$168,359.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$171,950.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,547.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$325,582.04	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,466,150.00	1.01%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,870.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$647,340.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	2	\$334,900.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK FOX VALLEY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,469.99	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$163,699.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$465,100.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,465,528.00	1.01%	0	\$0.00	NA	0
	FIRSTBANK	3	\$471,500.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$782,055.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,320.00	0.22%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,200.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$499,282.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0

	GMFS, LLC	3	\$467,325.00	0.32%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.03	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$334,400.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$974,675.00	0.67%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,945,297.85	1.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$150,801.03	0.1%	0	\$0.00	NA	0



	BANK							
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$153,100.00	0.11%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$307,050.00	0.21%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$322,952.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0
		1	\$164,255.00	0.11%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION							
	LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	M&T BANK	1	\$155,799.19	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$305,610.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$316,915.00	0.22%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$328,300.00	0.23%	0	\$0.00	NA	0

	MORTGAGE AMERICA	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$312,334.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$307,150.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,100.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$150,005.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$159,960.00	0.11%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$155,700.00	0.11%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$150,102.08	0.1%	0	\$0.00	NA	0

NICOLET NATIONAL BANK	1	\$171,670.00	0.12%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$623,161.00	0.43%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$169,706.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$169,904.97	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$152,159.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12%	0	\$0.00	NA	0
	1	\$153,697.34	0.11%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC							
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$337,374.05	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$319,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$648,829.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$940,400.00	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45%	0	\$0.00	NA	0
		1	\$153,797.20	0.11%	0	\$0.00	NA	0

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

	SECURITY NATIONAL MORTGAGE COMPANY							
	SFMC, LP	2	\$320,900.00	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$836,520.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,025.00	0.9%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$320,600.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	4	\$654,664.32	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$467,000.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$158,100.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,786.45	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$483,014.33	0.33%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$167,920.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	27	\$4,371,350.75	3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	2	\$315,405.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDNG INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$312,450.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$341,200.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	2	\$334,250.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,376.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$315,647.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$174,200.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$170,100.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,620.00	0.12%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$155,488.65	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$308,951.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,561.79	0.11%	0	\$0.00	NA	0



	TRAVERSE CITY STATE BANK	1	\$152,950.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$337,725.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,489,475.00	1.02%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$475,874.27	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,771,282.00	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$150,801.03	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,700.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,121,511.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$488,800.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0
		8	\$1,330,640.00	0.91%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$159,336.36	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$157,150.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,510.00	0.67%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$971,810.81	0.67%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
		6	\$980,666.59	0.67%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$154,418.00	0.11%	0	\$0.00	NA	0
	Unavailable	5	\$812,215.95	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$145,589,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBB6	ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$186,768.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$956,500.00	0.95%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$279,300.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$652,550.00	0.65%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$186,982.44	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$423,625.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,625.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$467,850.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$574,700.00	0.57%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$356,000.00	0.35%	0	\$0.00	NA	0
		3	\$800,500.00	0.8%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$256,062.36	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$761,250.00	0.76%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$530,200.00	0.53%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$548,172.61	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$1,866,674.00	1.86%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$214,225.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,104,515.27	1.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,790,403.00	2.78%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	0	\$0.00	NA	0
CONSUMERS REAL ESTATE FINANCE CO	1	\$311,600.00	0.31%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$407,566.00	0.41%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$329,800.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$285,556.04	0.28%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,034.52	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$355,410.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$539,250.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$417,065.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,157,550.00	1.15%	0	\$0.00	NA	0
		1	\$289,000.00	0.29%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$897,355.00	0.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$619,520.87	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$239,711.63	0.24%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$368,910.00	0.37%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$210,700.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,017,503.00	2.01%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$299,500.00	0.3%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$288,800.00	0.29%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$624,950.00	0.62%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC	1	\$199,600.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$404,900.00	0.4%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,500.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,518.56	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$333,400.00	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$673,725.00	0.67%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0
	1	\$226,000.00	0.23%	0	\$0.00	NA	0

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



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

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$246,195.00	0.25%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$2,425,450.00	2.42%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$227,200.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$531,425.06	0.53%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$790,200.00	0.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$470,350.00	0.47%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29%	0	\$0.00	NA	0
THE LENDER IS NVR MORTGAGE FINANCE, INC	1	\$238,711.01	0.24%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA	0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$531,887.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,056,544.76	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$365,305.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$100,322,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,737.41	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$386,495.59	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,005.22	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$324,900.00	0.22%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$220,875.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$305,542.43	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$962,923.48	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$717,050.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$455,000.00	0.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$231,200.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	1	\$517,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,260.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$979,325.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,600.00	0.2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$373,500.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,637.46	0.3%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$498,763.34	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$196,988.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$517,500.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$697,255.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,345,752.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$327,443.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$298,615.12	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$206,733.54	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,456,500.00	0.97%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$232,750.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,313,052.00	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$632,000.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0
		5	\$1,284,855.00	0.86%	0	\$0.00	NA	0

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

	FIDELITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,255.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$499,326.49	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,317,050.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$409,450.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,029,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$757,207.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$189,999.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$217,213.58	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$449,206.46	0.3%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0
		1	\$227,200.00	0.15%	0	\$0.00	NA	0

	FIRST UNITED FEDERAL CREDIT UNION							
	FIRSTMERIT BANK, N.A	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$624,265.95	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	G FINANCIAL GROUP, INC	1	\$357,600.00	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$224,710.37	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,631.00	0.85%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$552,000.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$203,737.41	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$558,000.00	0.37%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,683.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,150.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$394,250.00	0.26%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,220,376.36	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,699,810.31	4.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,143,233.50	0.76%	0	\$0.00	NA	0



	MORTGAGE NETWORK							
	HOUSTON CAPITAL MORTGAGE	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$251,675.62	0.17%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$546,250.00	0.36%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$289,618.11	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,007.14	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,706,600.00	1.14%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$279,622.83	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,455,200.00	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$352,821.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$448,407.01	0.3%	0	\$0.00	NA	0
	METCALF BANK	1	\$346,180.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$431,576.00	0.29%	0	\$0.00	NA	0
		2	\$599,000.00	0.4%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE							
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,464,950.00	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,061,401.28	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$213,474.86	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$276,800.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$255,960.00	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,750.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,441,850.00	0.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$312,794.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$314,500.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$278,000.00	0.19%	0	\$0.00	NA	0

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

	ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$221,350.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$232,400.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,372,475.00	1.58%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$231,460.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$379,510.85	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	0	\$0.00	NA	0
	ROUNDBANK	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$392,500.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$594,000.00	0.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$277,134.58	0.18%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$668,759.30	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$291,677.00	0.19%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$242,575.34	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$564,893.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$614,190.14	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,237,410.00	2.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,250.27	0.14%	0	\$0.00	NA	0
	SMARTBANK	1	\$254,300.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$199,800.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$323,475.00	0.22%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$175,528.88	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$6,239,942.29	4.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$631,466.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$601,350.00	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$332,350.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$439,393.79	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,636,732.91	1.09%	0	\$0.00	NA	0
	Unavailable	3	\$898,586.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$150,203,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,932.02	0.62%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$951,639.16	0.95%	0	\$0.00	NA	0

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



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$265,050.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,705.00	2.06%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$589,250.00	0.59%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$680,675.00	0.68%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,000,900.00	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$289,209.89	0.29%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$274,180.17	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$816,000.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36	0.4%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$683,650.00	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$601,000.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$186,342.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$203,377.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$320,625.00	0.32%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$255,730.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,255.00	0.44%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$993,169.86	0.99%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$230,750.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$221,473.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$264,251.56	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$209,950.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$186,900.00	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$589,914.21	0.59%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$408,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,824,657.00	3.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$403,467.99	0.4%	0	\$0.00	NA	0

INLANTA MORTGAGE INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$494,100.00	0.49%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$568,000.00	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.34%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE DBA WESLEN	1	\$308,000.00	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$226,950.00	0.23%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$782,850.00	0.78%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$745,600.00	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$283,125.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$752,424.11	0.75%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$766,750.00	0.77%	0	\$0.00	NA	0
	NBC OKLAHOMA CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$231,350.00	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$854,907.00	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$339,727.04	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6%	0	\$0.00	NA	0
	PARK STATE BANK	1	\$296,400.20	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$535,000.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,954.80	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$267,360.00	0.27%	0	\$0.00	NA	0
		2	\$599,950.00	0.6%	0	\$0.00	NA	0

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

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$526,140.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$199,237.29	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$4,108,153.32	4.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$201,875.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$587,700.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$521,197.00	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,098.81	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$570,000.00	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,550.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$448,500.00	0.45%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$319,469.09	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$277,400.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,256,700.00	3.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,550.00	0.18%	0	\$0.00	NA	0
		4	\$1,385,927.00	1.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$404,738.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,688.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$545,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,148,021.00	1.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$296,626.34	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,450.00	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$100,108,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBE0	4TRUST MORTGAGE, INC	1	\$224,700.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,922,548.00	3.92%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$365,850.00	0.37%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$237,452.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$901,160.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$226,161.13	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$277,875.00	0.28%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,338.23	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$891,250.00	0.89%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$312,432.31	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$208,100.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$336,556.22	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$474,550.00	0.47%	0	\$0.00	NA	0
	CF BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,000,652.00	2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,920.00	0.38%	0	\$0.00	NA	0
		1	\$198,900.00	0.2%	0	\$0.00	NA	0



	CITY & COUNTY CREDIT UNION							
	CMC HOME LENDING	1	\$175,523.77	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$682,850.00	0.68%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,089,448.40	1.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,703.94	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$241,600.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,233.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,405.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	\$183,600.71	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	8	\$2,250,875.00	2.25%	0	\$0.00	NA	0

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

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

	MLD MORTGAGE, INC	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,266,517.86	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$818,444.18	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$906,500.00	0.91%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$245,500.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$448,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$360,810.00	0.36%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,735.48	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$861,478.00	0.86%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$574,900.00	0.57%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$192,750.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$497,672.47	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,328.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$532,800.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$481,694.49	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$579,300.00	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$381,700.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$503,750.00	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$445,762.93	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$1,941,375.36	1.94%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$394,575.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$363,750.00	0.36%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$795,248.27	0.79%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$259,110.00	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,951,950.00	2.95%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$751,050.00	0.75%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$191,768.88	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$3,776,848.13	3.77%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$720,748.94	0.72%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$721,488.14	0.72%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,895,750.00	1.89%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,600.00	0.3%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$227,045.00	0.23%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$223,155.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,883,750.00	1.88%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,145.15	0.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,060,064.68	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$100,118,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53%	0	\$0.00	NA	0

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



	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC	1	\$358,716.15	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00	0.73%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$914,150.00	0.91%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$997,860.00	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,454,700.00	1.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$410,659.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,216,117.43	1.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,968.60	0.2%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$251,100.00	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$762,324.00	0.76%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$193,744.53	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$609,040.00	0.61%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$256,400.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,507,300.00	1.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$422,500.00	0.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$594,501.94	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$197,453.45	0.2%	0	\$0.00	NA	0
		1	\$255,000.00	0.26%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30	0.62%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,111,650.00	1.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,350.00	0.18%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$271,641.82	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$208,500.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	1	\$343,116.00	0.34%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$209,729.69	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,500.00	0.42%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,915.02	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,080.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,719,658.68	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
		1	\$182,320.00	0.18%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A COPORATION							
	INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$585,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$527,875.00	0.53%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$352,934.62	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$282,400.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C	1	\$303,103.10	0.3%	0	\$0.00	NA	0
		2	\$412,750.00	0.41%	0	\$0.00	NA	0

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

	PAY NOTE TO ONE NEVADA CREDIT UNION							
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,094,965.00	1.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$589,360.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,333,900.00	1.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$547,800.00	0.55%	0	\$0.00	NA	0
	PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$343,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$613,750.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,218,240.00	1.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$247,500.00	0.25%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SAFE CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,513,875.00	1.51%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$258,750.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$669,150.00	0.67%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	ST FIN CORP	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$400,620.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,100.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,521,500.29	2.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$377,502.23	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,032,669.64	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$205,500.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,275.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$349,600.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	2	\$436,079.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,243,310.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,000.00	0.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,858,250.00	1.86%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$682,073.47	0.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,735.98	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$294,405.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$99,997,753.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$219,147.66	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$725,982.00	0.73%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$207,955.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$282,625.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BANKVISTA	1	\$326,729.23	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$601,700.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59%	0	\$0.00	NA	0
		1	\$360,000.00	0.36%	0	\$0.00	NA	0

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

	CORNERSTONE COMMUNITY BANK							
	CORNERSTONE HOME LENDING, INC	1	\$233,910.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$348,540.42	0.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,750.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$259,350.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,975.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$596,655.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$326,325.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,570.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$434,127.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN	8	\$2,530,505.00	2.53%	0	\$0.00	NA	0

	SERVICES INC							
	FIRST COMMUNITY MORTGAGE, INC	2	\$564,994.77	0.56%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,900.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,195.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$265,050.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$404,700.00	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,797.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$431,200.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$538,990.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,831.82	0.19%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$245,600.00	0.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,800.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,154,797.20	1.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$675,814.61	0.68%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	1	\$205,675.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$779,611.69	0.78%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC	1	\$330,600.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,620,263.48	5.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$642,331.00	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$268,375.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$329,575.22	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$445,550.00	0.45%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0

	CORPORATIO							
	LOAN SIMPLE, INC	1	\$307,372.00	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$220,750.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,309.60	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$231,562.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$183,825.00	0.18%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$182,644.92	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,525.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$724,525.00	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,150.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,042,836.11	1.04%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$202,750.39	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$798,100.00	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,393,450.00	2.39%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	0	\$0.00	NA	0
		1	\$222,300.00	0.22%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$196,675.56	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$351,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$520,000.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$226,115.16	0.23%	0	\$0.00	NA	0
	SFMC, LP	2	\$477,600.00	0.48%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$205,822.38	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$178,320.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,737,900.00	2.74%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$426,896.86	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$581,570.64	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,059,188.30	4.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$290,177.38	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$611,000.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$727,100.00	0.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$379,499.60	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00	0.19%	0	\$0.00	NA	0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$389,944.70	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00	2.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$231,908.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$287,040.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$211,653.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$100,013,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$833,675.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$307,187.30	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$998,090.66	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$692,875.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$690,115.49	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$592,650.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$246,682.06	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$615,000.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$345,950.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,261,505.78	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	2	\$680,681.39	0.34%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$335,750.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$290,957.54	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$406,475.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,658,870.00	1.83%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$401,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$873,452.00	0.44%	0	\$0.00	NA	0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,240,100.00	0.62%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$937,900.00	0.47%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,839.81	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$392,482.48	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$781,600.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$1,814,761.89	0.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.11%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$270,655.00	0.14%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$212,519.77	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.17%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,736.63	0.1%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0

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

	FIRST BANK OF MANHATTAN							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$266,666.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$1,762,156.51	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$407,773.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$480,000.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$211,335.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,066,550.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$973,652.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$374,950.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$180,256.86	0.09%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$337,600.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$179,773.53	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$690,630.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,478,250.00	0.74%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$577,500.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$468,650.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$445,150.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$822,403.23	0.41%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$678,900.00	0.34%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$800,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$206,150.00	0.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC	1	\$288,278.45	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$237,900.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,011,065.83	3.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,772,716.70	1.39%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$297,825.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$260,775.00	0.13%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$372,300.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$194,519.48	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$412,750.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$287,250.00	0.14%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,415,000.00	1.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		2	\$403,750.00	0.2%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$176,700.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$899,591.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$415,500.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0
	MILLENIU BANK	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	NA	0
		1	\$309,600.00	0.15%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$191,470.01	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,586,942.30	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$659,250.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$349,559.65	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,054,250.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$583,900.00	0.29%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$222,300.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,176.97	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,406,898.00	1.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$367,187.44	0.18%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$856,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,980.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$854,000.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,200.00	0.15%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$269,564.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$604,197.63	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,345,000.00	1.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$208,400.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,102,250.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$272,700.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,422,000.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$377,423.96	0.19%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$736,980.94	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$252,441.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,379,525.00	1.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$410,697.12	0.21%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PS BANK	1	\$179,677.07	0.09%	0	\$0.00	NA	0
	QUORUM FCU	1	\$196,000.00	0.1%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$269,896.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$191,945.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	0	\$0.00	NA	0

	SFMC, LP	3	\$584,599.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$586,450.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,616,450.00	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$259,600.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$530,500.00	0.27%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$179,762.97	0.09%	0	\$0.00	NA	0
	ST FIN CORP	1	\$190,300.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$277,850.00	0.14%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$518,614.70	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$6,632,266.02	3.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,320.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$822,572.55	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,638,649.34	0.82%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$650,750.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$446,775.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$181,266.37	0.09%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$267,430.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,596,869.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,600.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.15%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,081,300.00	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,369,826.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$200,185,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBJ9	4TRUST MORTGAGE, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$93,052.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43%	0	\$0.00	NA	0
	AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$599,993.25	1.2%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$93,900.00	0.19%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	0	\$0.00	NA	0
	ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$88,800.00	0.18%	0	\$0.00	NA	0



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

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$196,175.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$94,750.00	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,320.00	0.58%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$97,470.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$182,250.00	0.36%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$86,976.00	0.17%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	3	\$300,000.00	0.6%	0	\$0.00	NA	0

COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,000.00	0.2%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$399,950.60	0.8%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$93,476.74	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,950.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$287,250.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$90,175.59	0.18%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$86,882.81	0.17%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$191,253.49	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$99,375.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,051.00	1.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,513.08	0.2%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$301,675.00	0.6%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$87,210.00	0.17%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$109,573.83	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$507,650.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$206,257.27	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,000.00	0.17%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.39%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$173,800.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$178,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$108,205.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$88,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$85,975.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	10	\$1,001,617.50	2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,499.16	0.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,750.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$574,463.00	1.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$310,725.00	0.62%	0	\$0.00	NA	0
FNBC BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0

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

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,125.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$107,854.52	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$486,950.00	0.97%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,759.85	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$94,905.00	0.19%	0	\$0.00	NA	0
	IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,275.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$94,869.12	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$206,700.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$267,723.53	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$103,000.00	0.21%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,000.00	0.21%	0	\$0.00	NA	0
LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$102,964.24	0.21%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MORRIS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	0	\$0.00	NA	0
NCB, FSB	3	\$312,446.00	0.62%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0



	NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,120.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$175,100.00	0.35%	0	\$0.00	NA	0
	NUVISION FCU	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$186,100.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$262,200.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$193,700.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,300.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$186,853.62	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,800.00	0.42%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$101,071.37	0.2%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$91,878.85	0.18%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$86,400.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$174,600.00	0.35%	0	\$0.00	NA	0
RED RIVER BANK	2	\$205,700.00	0.41%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$200,000.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$177,336.42	0.35%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	2	\$199,525.00	0.4%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,300.00	0.17%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$265,283.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITY BANK MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,450.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,850.00	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$181,675.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$94,905.00	0.19%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,360.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$425,900.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$191,050.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$290,603.07	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$499,750.00	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$109,458.92	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$93,375.00	0.19%	0	\$0.00	NA	0

	TEXAS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$182,750.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$106,250.00	0.21%	1	\$101,344.83	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$181,000.00	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$196,629.76	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$93,575.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND	1	\$98,666.92	0.2%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITEDONE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$105,373.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$397,864.00	0.8%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS	1	\$91,500.00	0.18%	0	\$0.00	NA	0

	BANK							
	WR STARKEY MORTGAGE, LLP	2	\$188,926.00	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	4	\$389,200.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$49,997,581.98</b>	<b>100%</b>	<b>1</b>	<b>\$101,344.83</b>		<b>0</b>
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,714.49	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$144,400.77	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$394,300.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL,	1	\$128,000.00	0.17%	0	\$0.00	NA	0

	LLC							
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	NA	0
	BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$420,975.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$565,770.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$526,519.00	0.7%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$130,927.37	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$688,100.00	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$288,500.00	0.38%	0	\$0.00	NA	0



	CORNERSTONE BANK	1	\$138,708.64	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$125,826.41	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$408,900.00	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$272,387.51	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$128,000.00	0.17%	0	\$0.00	NA	0

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

FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$274,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$694,650.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,700.00	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$390,250.27	0.52%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$126,225.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$129,500.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,800.00	0.17%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,743.00	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$683,990.00	0.91%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$145,400.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA	1	\$135,824.94	0.18%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION								
FREMONT BANK	4	\$453,893.55	0.6%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$275,250.00	0.37%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
GMFS, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$262,803.00	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	3	\$418,750.00	0.56%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,502,138.17	2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES,	1	\$135,739.00	0.18%	0	\$0.00	NA	0	

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	2	\$275,500.00	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$261,300.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$531,555.00	0.71%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$139,850.00	0.19%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$125,430.03	0.17%	0	\$0.00	NA	0
	INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17%	0	\$0.00	NA	0
	JSC FCU	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$135,816.80	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$130,831.38	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34%	0	\$0.00	NA	0

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

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

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,542.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,801.99	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$264,600.00	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$137,655.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$263,687.35	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$660,000.00	0.88%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$283,755.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$139,175.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0



	PREMIER MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$812,925.00	1.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$276,500.00	0.37%	0	\$0.00	NA	0
	REDSTONE	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$143,002.71	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$283,800.00	0.38%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$130,431.88	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,920.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$257,500.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$149,648.15	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$149,118.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$137,225.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$402,150.00	0.54%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,600.50	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$146,843.54	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$1,602,581.40	2.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,680.00	0.17%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$149,153.33	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$134,050.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,004,364.00	1.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,200.00	0.39%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$281,300.00	0.37%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$263,150.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$276,850.00	0.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0

TRUWEST CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$733,000.00	0.98%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,927.45	0.17%	0	\$0.00	NA	0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$142,499.00	0.19%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$132,510.35	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$940,325.00	1.25%	0	\$0.00	NA	0
UNITY BANK - FALL CREEK	1	\$138,500.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$256,300.00	0.34%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,100.00	0.35%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$561,205.00	0.75%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,875.00	0.19%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$260,000.00	0.35%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$127,024.75	0.17%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0
WASHINGTON COMMUNITY FEDERAL	1	\$133,000.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,375.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	4	\$532,210.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$75,120,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07%	0	\$0.00	NA	0
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06%	0	\$0.00	NA	0
	ALARION BANK	2	\$126,142.66	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$67,640.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$112,916.33	0.09%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	3	\$172,250.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$351,993.86	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$674,300.00	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$196,175.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$78,375.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$152,697.95	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,320.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$725,390.04	0.61%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MTG	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$413,942.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP,A	1	\$67,390.00	0.06%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	AMERIFIRST FINANCIAL CORPORATION	21	\$1,409,647.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	3	\$202,650.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$260,550.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07%	0	\$0.00	NA	0
	AUBRUNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$84,550.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05%	0	\$0.00	NA	0
	BANCFIRST	3	\$209,370.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$234,550.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$66,025.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$170,650.00	0.14%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$125,379.51	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$77,250.00	0.06%	0	\$0.00	NA	0

	BANK OF BOLIVAR	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$142,200.00	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$113,300.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,200.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$156,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$53,930.49	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$69,350.00	0.06%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	7	\$461,011.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$220,387.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,800.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$371,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$202,100.00	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$71,600.00	0.06%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	3	\$217,800.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$268,334.59	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$183,500.00	0.15%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07%	0	\$0.00	NA	0
	BRYANT BANK	1	\$84,076.14	0.07%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	5	\$267,698.86	0.22%	0	\$0.00	NA	0
		2	\$147,914.40	0.12%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC							
	CALCITE CREDIT UNION	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$83,125.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46%	0	\$0.00	NA	0
	CASHCALL INC	1	\$74,896.68	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$68,690.59	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK MISSOURI	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$157,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$103,691.65	0.09%	0	\$0.00	NA	0
	CENTREBANK	2	\$104,950.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$322,100.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$253,310.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$251,800.00	0.21%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$79,950.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0



	CITIZENS BANK& TRUST	1	\$78,850.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$269,275.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$418,378.76	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$61,520.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$493,805.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$323,138.81	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$196,675.03	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	2	\$118,625.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$442,600.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$62,910.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$70,000.00	0.06%	0	\$0.00	NA	0

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

DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$86,666.82	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	7	\$491,834.85	0.41%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$155,700.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12%	0	\$0.00	NA	0
DEVON BANK	1	\$79,425.00	0.07%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$188,900.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18%	0	\$0.00	NA	0
DIME BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$154,760.24	0.13%	0	\$0.00	NA	0
DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$80,275.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$103,726.24	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$163,025.00	0.14%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$53,950.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38%	0	\$0.00	NA	0
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$146,200.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO	1	\$46,000.00	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$384,648.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK CORESPONDENT MORTGAG	2	\$106,078.03	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$54,329.98	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$199,100.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$156,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$138,755.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$231,394.28	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,800.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$102,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$677,926.53	0.57%	0	\$0.00	NA	0
	2	\$130,584.07	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK							
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$57,949.96	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$175,950.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	11	\$812,575.92	0.68%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$152,450.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$411,104.03	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$202,350.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$281,975.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$639,978.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$159,450.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$185,500.00	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$225,975.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$146,000.00	0.12%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18%	0	\$0.00	NA	0
		3	\$182,300.00	0.15%	0	\$0.00	NA	0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION								
FIRST MIDWEST BANK	3	\$164,500.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	7	\$450,800.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$141,892.54	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST CO	1	\$61,900.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$663,300.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$134,307.35	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	2	\$162,000.00	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	19	\$1,236,636.38	1.04%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$46,500.00	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY,	6	\$369,008.00	0.31%	0	\$0.00	NA	0	

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



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	2	\$158,500.00	0.13%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$67,410.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$391,725.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$56,250.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24%	0	\$0.00	NA	0
GUADALUPE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$141,750.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$49,500.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0

HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$492,045.19	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$80,250.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$45,989.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$145,794.65	0.12%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07%	0	\$0.00	NA	0
HOME STATE BANK, N.A	3	\$198,400.00	0.17%	0	\$0.00	NA	0
HOME BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	18	\$1,348,816.61	1.13%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$126,400.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$75,794.87	0.06%	0	\$0.00	NA	0

	BANK							
	HOMETOWN BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	6	\$301,720.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$536,648.51	0.45%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$72,152.00	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$71,905.19	0.06%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,175.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$121,025.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$151,850.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$121,610.00	0.1%	0	\$0.00	NA	0
	KENT BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$33,750.00	0.03%	0	\$0.00	NA	0

	KENTLAND BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$159,925.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$25,167.56	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	22	\$1,519,294.61	1.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$136,750.00	0.11%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,250.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$345,077.53	0.29%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$84,835.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$145,720.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	2	\$128,300.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$123,220.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$78,325.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	0
		1	\$59,040.00	0.05%	0	\$0.00	NA	0

	LONE STAR NATIONAL BANK							
	LONGVIEW BANK	1	\$49,531.67	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$66,314.53	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$55,920.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$366,266.16	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$182,100.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	6	\$324,840.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$121,800.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00	0.04%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$41,496.48	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$143,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13%	0	\$0.00	NA	0

	MIDFIRST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$124,050.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$423,010.00	0.36%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$143,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$254,025.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,196.67	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$60,230.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$380,745.30	0.32%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,600.00	0.07%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$63,837.72	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$426,310.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$469,040.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$147,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$166,518.00	0.14%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$457,500.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$262,500.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MWABANK	2	\$151,600.00	0.13%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	2	\$135,350.00	0.11%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$65,075.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$70,000.00	0.06%	0	\$0.00	NA	0

	ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$205,629.20	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	NA	0
	NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$289,835.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	NA	0
		1	\$76,500.00	0.06%	0	\$0.00	NA	0

	ONB BANK AND TRUST COMPANY							
	ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$152,695.47	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,900.00	0.07%	0	\$0.00	NA	0
	P F L INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$84,912.00	0.07%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,927.57	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$71,250.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$139,909.89	0.12%	0	\$0.00	NA	0



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

	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	PS BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,350.10	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11%	0	\$0.00	NA	0
	QUORUM FCU	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$34,000.00	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	REDSTONE	4	\$270,100.00	0.23%	0	\$0.00	NA	0
	RELIANCE STATE BANK	2	\$110,400.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$178,750.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$354,470.00	0.3%	0	\$0.00	NA	0
	RESMAC INC	2	\$157,287.19	0.13%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$57,950.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,218.00	0.06%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$100,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$64,714.95	0.05%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$28,150.00	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$222,450.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$367,467.29	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$187,051.12	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
		2	\$124,120.00	0.1%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,957.87	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$280,620.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$44,800.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,250.00	0.07%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,307.08	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$195,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$353,200.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$258,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,889.78	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$79,779.17	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,850.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	3	\$217,400.00	0.18%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,033,100.00	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	5	\$314,300.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0
		2	\$168,683.16	0.14%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	6	\$405,890.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$75,590.33	0.06%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$79,793.65	0.07%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$50,733.10	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$71,151.83	0.06%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	2	\$135,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$687,199.70	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$213,613.65	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	4	\$276,560.00	0.23%	0	\$0.00	NA	0

COMPANY, INC							
SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12%	0	\$0.00	NA	0
SUSQUEHANNA BANK	9	\$593,650.00	0.5%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06%	0	\$0.00	NA	0
TALMER BANK AND TRUST	9	\$519,249.60	0.44%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,200.00	0.06%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,800.00	0.06%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$115,700.00	0.1%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	3	\$231,355.00	0.19%	0	\$0.00	NA	0
	2	\$164,800.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MERCERSB							
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$211,600.00	0.18%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$64,421.96	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13%	0	\$0.00	NA	0

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

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$57,750.00	0.05%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06%	0	\$0.00	NA	0
US BANK	2	\$154,616.65	0.13%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$72,900.00	0.06%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$67,359.14	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$78,750.00	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07%	0	\$0.00	NA	0
VISIONBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$180,500.00	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$224,806.92	0.19%	0	\$0.00	NA	0



GROUP							
VYSTAR CREDIT UNION	4	\$265,650.00	0.22%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$68,711.44	0.06%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	3	\$210,905.00	0.18%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$82,745.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39%	0	\$0.00	NA	0
WAYNE BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13%	0	\$0.00	NA	0
WENONA STATE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
WESBANCO BANK INC	1	\$64,514.93	0.05%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06%	0	\$0.00	NA	0
WESTERN BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$48,000.00	0.04%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$70,400.00	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$799,602.30	0.67%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06%	0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA	0
WORKERS' CREDIT UNION	2	\$123,800.00	0.1%	0	\$0.00	NA	0
	5	\$303,665.00	0.25%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP							
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,732.21	0.04%	0	\$0.00	NA	0
	YADKIN BANK	2	\$124,400.00	0.1%	0	\$0.00	NA	0
	Unavailable	7	\$457,053.21	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,785</b>	<b>\$119,113,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBM2	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47%	0	\$0.00	NA	0
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$179,757.54	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$951,156.51	1.84%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$322,900.00	0.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,188.14	2.59%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	8	\$1,964,750.00	3.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	1	\$400,000.00	0.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.00	0.58%	0	\$0.00	NA	0
	EVERBANK	1	\$908,306.46	1.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$165,775.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.77%	0	\$0.00	NA	0
		21	\$4,407,841.18	8.53%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A							
	FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$576,000.00	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,610,840.00	18.59%	2	\$890,072.03	NA	2
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,035,020.44	2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,117,554.24	2.16%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01%	0	\$0.00	NA	0
	LENDER	1	\$348,000.00	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,275,800.00	2.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,252,150.00	2.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$805,300.00	1.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$456,000.00	0.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$319,200.00	0.62%	0	\$0.00	NA	0
	RESMAC INC	1	\$264,651.03	0.51%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	3	\$643,813.08	1.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$768,550.00	1.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75%	0	\$0.00	NA	0
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	\$343,557.19	0.66%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	\$241,688.49	0.47%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$315,000.00	0.61%	0	\$0.00	NA	0

	CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$169,577.44	0.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$51,704,672.76</b>	<b>100%</b>	<b>2</b>	<b>\$890,072.03</b>		<b>2</b>	<b>\$890,072.03</b>
3138WDBNO	ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$838,463.00	0.8%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,285,816.99	1.23%	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	2	\$556,086.68	0.53%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	21	\$7,178,687.40	6.86%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$625,000.00	0.6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,311,051.79	1.25%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$631,000.00	0.6%	0	\$0.00	NA	0	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$1,245,466.00	1.19%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,239,035.44	1.18%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$807,000.00	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC	2	\$767,900.00	0.73%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	32	\$7,094,720.24	6.78%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	66	\$22,087,388.84	21.11%	6	\$1,931,240.33	NA	6
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,231,302.06	3.09%	1	\$228,171.36	NA	1
HOMESTEAD FUNDING CORP	23	\$5,515,581.02	5.27%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32%	0	\$0.00	NA	0
LENDER	3	\$632,000.00	0.6%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$492,000.00	0.47%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$624,213.66	0.6%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	9	\$2,781,950.00	2.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC	9	\$3,179,150.00	3.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$378,000.00	0.36%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$746,100.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$279,622.83	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,555,800.00	1.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO	1	\$367,617.83	0.35%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	\$442,616.37	0.42%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$337,600.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	4	\$1,507,338.73	1.44%	0	\$0.00	NA	0

	CORPORATI							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$386,217.16	0.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,607.35	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,491,010.00	5.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL	1	\$330,000.00	0.32%	0	\$0.00	NA	0



	GROUP								
	UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$153,749.79	0.15%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>335</b>	<b>\$104,635,969.43</b>	<b>100%</b>	<b>7</b>	<b>\$2,159,411.69</b>		<b>7</b>	<b>\$2,159,411.69</b>
3138WDBP5	1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,900.03	1.27%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	\$373,441.93	1.34%	0	\$0.00	NA	0	
	AMERICAN LENDING	1	\$348,082.50	1.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,558.32	0.78%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$255,133.67	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$269,679.23	0.97%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,716.86	1.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$414,274.49	1.49%	0	\$0.00	NA	0	
	BANK OF BELLEVILLE	1	\$592,547.18	2.13%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC	1	\$604,950.32	2.17%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$264,653.38	0.95%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$432,467.00	1.55%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$250,751.71	0.9%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$314,829.61	1.13%	0	\$0.00	NA	0	

	DELTA COMMUNITY CREDIT UNION	4	\$1,117,678.39	4.01%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$278,525.76	1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$622,905.53	2.23%	0	\$0.00	NA	0
	FARMINGTON BANK	7	\$2,212,859.50	7.94%	0	\$0.00	NA	0
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$497,943.31	1.79%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$315,975.42	1.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$371,741.14	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	\$3,964,656.98	14.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$527,345.12	1.89%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$387,551.98	1.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$415,270.34	1.49%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$267,181.77	0.96%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$672,261.28	2.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$281,909.62	1.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41%	0	\$0.00	NA	0
	MONARCH BANK	2	\$372,863.88	1.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$489,606.15	1.76%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$191,329.83	0.69%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$462,462.56	1.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$236,484.69	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$263,808.67	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ITS SUCESSOR TO	1	\$348,579.19	1.25%	0	\$0.00	NA	0

	FIRST PLACE BANK								
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,249,869.97	4.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	3	\$1,071,298.15	3.84%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,736.02	0.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$27,882,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC	3	\$324,640.00	18.65%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$115,000.00	6.61%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$164,250.00	9.44%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A	1	\$75,000.00	4.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,740,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WDBR1	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	0	
		1	\$229,204.58	0.54%	0	\$0.00	NA	0	

	1ST CONSTITUTION BANK							
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$273,059.80	0.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$3,535,227.83	8.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,184,461.00	5.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	5	\$1,392,680.00	3.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$5,916,492.45	13.84%	0	\$0.00	NA	0
	F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,221,650.00	7.53%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	NA	0
	JD BANK	1	\$289,600.00	0.68%	0	\$0.00	NA	0
	KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$42,764,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$191,616.06	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0

	RESOURCE, INC.,A							
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$1,368,871.16	1.82%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY	1	\$105,333.75	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$294,200.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66%	0	\$0.00	NA	0

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

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



	CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,864.12	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	2	\$182,853.51	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26%	0	\$0.00	NA	0
	EVABANK	1	\$95,879.22	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME	1	\$102,096.31	0.14%	0	\$0.00	NA	0

	LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$273,225.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$90,950.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,887.29	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$309,563.00	0.41%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$99,504.19	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$702,345.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
		1	\$103,550.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$102,406.99	0.14%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$400,053.00	0.53%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$93,800.00	0.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD	1	\$95,300.00	0.13%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$286,400.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14%	0	\$0.00	NA	0
	GMFS, LLC	3	\$299,697.03	0.4%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$201,501.93	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$104,200.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$174,400.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$85,151.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$197,700.00	0.26%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF	2	\$214,400.00	0.29%	0	\$0.00	NA	0

	AMERICA, INC							
	HOME STATE BANK, N.A	2	\$194,800.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,355,746.93	3.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$395,159.09	0.53%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$95,085.62	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$85,680.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$300,120.00	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,970.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$196,750.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$387,813.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$85,304.73	0.11%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,685.89	0.12%	0	\$0.00	NA	0
		6	\$568,440.00	0.76%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$95,082.94	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$107,635.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$373,500.00	0.5%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$106,160.00	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$101,207.40	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$293,600.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$101,275.32	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$91,778.45	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$179,700.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$176,792.00	0.24%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$106,125.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$179,400.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$199,750.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$314,550.00	0.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	8	\$775,444.86	1.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$185,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$87,920.00	0.12%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$96,160.00	0.13%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12%	0	\$0.00	NA	0
		1	\$89,500.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$309,750.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$102,476.72	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$504,329.76	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$101,430.77	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$105,925.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$189,250.00	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$95,879.22	0.13%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$179,500.00	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$108,769.99	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62%	0	\$0.00	NA	0
		1	\$100,601.75	0.13%	0	\$0.00	NA	0



	PROVIDENT SAVINGS BANK, FSB							
	R H FUNDING CO	1	\$89,773.09	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$199,000.00	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$180,040.00	0.24%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,920.00	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$197,250.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,176,425.00	1.56%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$985,961.59	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$102,623.66	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$205,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	14	\$1,361,587.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$404,110.00	0.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$296,451.53	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA	1	\$87,750.00	0.12%	0	\$0.00	NA	0

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

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$280,452.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$108,666.22	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$87,603.26	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$206,250.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,470.91	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$402,875.00	0.54%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$96,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$75,205,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$121,479.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$232,300.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.21%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$239,154.48	0.41%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$119,465.58	0.21%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC	2	\$233,600.00	0.4%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$112,410.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,393.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$359,101.85	0.62%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$336,600.00	0.58%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21%	0	\$0.00	NA	0
AMERIHOMES FINANCIAL, LLC	1	\$114,850.00	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE	1	\$114,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$228,750.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,200.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$717,397.83	1.24%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$123,190.00	0.21%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$114,855.32	0.2%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41%	0	\$0.00	NA	0
	BRYANT BANK	1	\$115,707.54	0.2%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$114,855.31	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$222,700.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$113,050.00	0.2%	0	\$0.00	NA	0
	CENTREBANK	2	\$226,400.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$236,400.00	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0
		4	\$469,425.00	0.81%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$448,365.43	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$243,344.62	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,855.32	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$221,150.00	0.38%	0	\$0.00	NA	0

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



FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$116,900.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$118,800.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$121,457.23	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$238,950.00	0.41%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,050.02	0.21%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	3	\$359,800.27	0.62%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0
GMFS, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$225,997.97	0.39%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$241,210.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0

GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$119,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$358,450.00	0.62%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$235,750.00	0.41%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$235,350.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,292.10	0.41%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$225,504.49	0.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$121,307.17	0.21%	0	\$0.00	NA	0
HERRING BANK	1	\$111,013.34	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,134,246.63	3.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,966.40	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$123,000.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$242,750.00	0.42%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$124,043.74	0.21%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.19%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$119,250.00	0.21%	0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$120,650.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,550.00	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$114,524.25	0.2%	0	\$0.00	NA	0
LEGENDS BANK	1	\$109,861.61	0.19%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$114,000.00	0.2%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$231,675.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$111,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	2	\$229,723.14	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$121,107.64	0.21%	0	\$0.00	NA	0

	BANK, CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$223,680.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$117,452.04	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,875.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$120,716.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$121,571.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	OCMBC, INC	1	\$116,110.32	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$111,700.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$116,238.37	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$222,000.00	0.38%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	PENNY MAC	1	\$110,640.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$343,446.71	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,728.83	1.2%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$241,800.00	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,859.12	0.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$124,500.00	0.22%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE	1	\$120,400.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$232,000.00	0.4%	0	\$0.00	NA	0
	RESMAC INC	1	\$111,859.08	0.19%	0	\$0.00	NA	0
		1	\$110,000.00	0.19%	0	\$0.00	NA	0

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

	SOUTHWEST FUNDING LP							
	SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%	0	\$0.00	NA	0
	ST FIN CORP	1	\$124,699.99	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$490,750.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$352,854.90	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$471,400.00	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,839.55	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,275.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$229,311.10	0.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$109,861.60	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$228,000.00	0.39%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$121,200.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$114,777.00	0.2%	0	\$0.00	NA	0

COMPANY							
TRAVIS CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$244,055.00	0.42%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99%	0	\$0.00	NA	0
UNITED LEGACY BANK	1	\$111,665.66	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	2	\$230,750.00	0.4%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$233,861.00	0.4%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19%	0	\$0.00	NA	0



	WESBANCO BANK INC	1	\$111,729.79	0.19%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$474,062.16	0.82%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$348,400.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$57,745,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBU4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$276,750.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$147,510.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,170.23	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,331,338.82	1.19%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$383,127.40	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$277,751.41	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$415,878.00	0.37%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,594,375.00	1.43%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,410.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,228,486.99	1.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$138,613.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,280.37	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$274,975.78	0.25%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$128,250.00	0.12%	0	\$0.00	NA	0

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

	CITY FIRST MORTGAGE SERVICES LLC							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$1,231,850.00	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$427,812.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,524.54	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,000.00	0.11%	0	\$0.00	NA	0
		1	\$130,000.00	0.12%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$536,700.00	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,021.46	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$147,816.00	0.13%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$149,375.00	0.13%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$140,626.87	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,867.32	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$138,350.30	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	\$146,630.48	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$424,050.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,350.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,580.63	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,650.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.6%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97%	0	\$0.00	NA	0
FIDELITY BANK	1	\$143,650.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$687,375.00	0.62%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION	1	\$135,840.33	0.12%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$131,833.93	0.12%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	6	\$850,872.00	0.76%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$413,350.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$128,841.38	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$283,500.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$127,339.59	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$388,100.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE INC, A CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$125,520.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$133,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK USA	1	\$130,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$274,200.00	0.25%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,200.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$405,500.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$258,250.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$127,200.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$254,400.00	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$127,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$147,626.85	0.13%	0	\$0.00	NA	0
GEO CORP INC	1	\$134,925.00	0.12%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	6	\$815,520.00	0.73%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$263,851.34	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$140,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$420,529.04	0.38%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$270,300.00	0.24%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$146,120.11	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$147,925.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION., A NEVADA	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$283,654.72	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$4,102,994.66	3.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$1,627,110.99	1.46%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$142,405.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$254,750.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$688,760.00	0.62%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$126,840.22	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,671.65	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,465.00	0.12%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,273.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$145,700.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$271,357.00	0.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,300.00	0.12%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$130,055.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$131,848.59	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,344.00	0.13%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$125,720.23	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$265,000.00	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0
		1	\$135,828.89	0.12%	0	\$0.00	NA	0

	LOUISIANA FEDERAL CREDIT UNION							
	MAGNA BANK	2	\$280,920.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$132,900.13	0.12%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$128,342.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$281,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,785.30	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,600.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$391,100.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$567,400.00	0.51%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	MILEND, INC	1	\$140,031.55	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$264,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,875.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$295,275.00	0.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	3	\$398,512.62	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,796.25	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$548,565.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$711,795.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$968,167.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$130,838.93	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$128,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,250.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	6	\$822,590.00	0.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$522,200.00	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	NXT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	2	\$295,942.87	0.27%	0	\$0.00	NA	0
	OLD MISSOURI BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$276,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$557,750.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$270,800.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$147,280.00	0.13%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$135,600.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$695,018.38	0.62%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$125,860.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$560,695.00	0.5%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$131,920.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$699,817.39	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,219,226.78	1.99%	0	\$0.00	NA	0
PIONEER BANK	2	\$278,350.00	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$416,300.00	0.37%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$134,250.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$147,250.00	0.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$666,541.34	0.6%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$125,848.60	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	NA	0

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

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIMPLE MORTGAGE	1	\$134,425.00	0.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	5	\$665,667.91	0.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	ST FIN CORP	1	\$146,082.24	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,498,499.74	1.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$432,542.80	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$149,416.05	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$1,476,005.00	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$266,149.42	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$550,673.86	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	TACET MORTGAGE, INC	1	\$134,425.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$137,790.24	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11%	0	\$0.00	NA	0
		1	\$128,250.00	0.12%	0	\$0.00	NA	0

	THE HOME LENDING GROUP LLC							
	THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,400.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$144,000.00	0.13%	0	\$0.00	NA	0



	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27%	0	\$0.00	NA	0
	VALLEY BANK	1	\$129,672.10	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$414,444.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$838,680.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,862.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,028.84	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$145,881.25	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$830,959.57	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$139,324.49	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.25%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$137,750.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$111,489,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$329,839.01	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$473,811.49	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$640,808.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,400.00	0.4%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$158,919.80	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	2	\$332,600.00	0.28%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$174,400.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$160,407.03	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$497,799.00	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$302,200.00	0.25%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.13%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$324,775.00	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$160,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$987,423.16	0.82%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$156,307.56	0.13%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$163,930.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$322,800.00	0.27%	0	\$0.00	NA	0
CAPITOL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54%	0	\$0.00	NA	0
CENDERA FUNDING, INC	5	\$817,090.12	0.68%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$644,699.36	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$1,467,280.00	1.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$335,997.00	0.28%	0	\$0.00	NA	0
CITIZENS FIST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,420.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$497,197.83	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE. INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$646,874.00	0.54%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$307,870.00	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$325,995.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$161,500.00	0.13%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$154,705.12	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$166,500.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,304.36	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,870.61	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,859.70	0.13%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,823.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,629,339.35	2.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$326,263.89	0.27%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$169,386.61	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,393.67	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$799,712.53	0.67%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$311,905.68	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$151,875.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$971,735.23	0.81%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$150,350.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$802,160.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$307,850.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$174,110.67	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$151,510.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$324,320.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,297.73	0.14%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92%	0	\$0.00	NA	0
	GDF MORTGAGE	1	\$158,397.49	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,800.00	0.13%	0	\$0.00	NA	0
	GLACIER BANK	1	\$174,594.16	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$161,405.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$317,600.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$306,415.00	0.26%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$170,285.49	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$151,905.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,203,027.03	3.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14%	0	\$0.00	NA	0



	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,010.00	0.27%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$164,415.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	\$2,951,091.00	2.46%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$166,040.83	0.14%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$309,489.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$154,215.32	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,000.00	0.25%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$308,552.00	0.26%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$149,618.36	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,400.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$494,310.74	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,808.77	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$315,404.63	0.26%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$168,810.19	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0
		1	\$169,750.00	0.14%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC							
	METROPOLITAN BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$502,735.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$317,975.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$158,071.84	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK , INC	1	\$150,350.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$327,004.74	0.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$949,700.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$345,767.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$155,065.42	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$800,200.00	0.67%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	3	\$476,193.04	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$318,202.00	0.27%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NFM INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$158,110.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$321,400.00	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$337,309.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$154,700.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$304,250.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.14%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$306,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$156,561.66	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$494,750.00	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$317,450.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$634,100.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$328,103.35	0.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$151,650.54	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,060.68	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$165,750.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$317,500.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$312,700.00	0.26%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$166,040.83	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,210.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$331,150.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,123.86	0.41%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$315,000.00	0.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$167,049.34	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A	1	\$155,800.00	0.13%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SFMC, LP	4	\$676,380.81	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,600.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,647,280.00	1.37%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$165,955.35	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,300.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$322,375.44	0.27%	0	\$0.00	NA	0
	ST FIN CORP	1	\$161,301.42	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$3,401,502.86	2.84%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$490,085.88	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$324,574.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$971,200.00	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,813.10	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,625.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,500.00	0.26%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$154,300.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$155,250.00	0.13%	0	\$0.00	NA	0
		1	\$172,000.00	0.14%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$168,547.24	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$316,960.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$150,450.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$172,659.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.14%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$340,500.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,164,443.00	0.97%	0	\$0.00	NA	0
	UNITED BANK	1	\$152,764.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$165,291.77	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$477,725.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0
		1	\$156,800.00	0.13%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27%	0	\$0.00	NA	0
UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60	0.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06	0.27%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$640,447.60	0.53%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE, LLP	7	\$1,148,919.09	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,102.91	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$119,858,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$84,400.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41%	0	\$0.00	NA	0
	ALARION BANK	1	\$61,675.80	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$296,727.13	0.54%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	35	\$2,280,406.17	4.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	NA	0
		7	\$471,205.00	0.85%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$116,500.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$70,910.67	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$305,225.00	0.55%	0	\$0.00	NA	0
	BANK OF MAUSTON	1	\$37,345.00	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$82,396.20	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$194,400.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,250.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$52,250.00	0.09%	0	\$0.00	NA	0

BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	3	\$219,115.58	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	2	\$153,175.00	0.28%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$83,894.32	0.15%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	1	\$74,909.88	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$132,950.00	0.24%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$174,700.00	0.32%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0

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

	DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	0	\$0.00	NA	0
	FAIRWAY WHOLESALE	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	LENDING							
	FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$195,975.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$41,300.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$142,050.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$136,800.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$431,690.00	0.78%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,400.00	0.1%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKES, INC	1	\$67,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$193,603.52	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$86,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$71,729.47	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$76,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$149,140.00	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$151,955.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$79,500.00	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$77,875.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$238,400.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$343,059.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$65,519.34	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$264,313.63	0.48%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$121,600.00	0.22%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,750.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$58,750.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$55,955.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00	NA	0

FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$613,464.00	1.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FORTREN FUNDING, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$105,350.00	0.19%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	NA	0
GECU	4	\$252,018.03	0.46%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$137,000.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$52,425.00	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	2	\$156,400.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$119,625.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$121,429.48	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$189,565.52	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	3	\$156,575.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$71,116.41	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$71,200.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$2,149,128.09	3.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$261,568.83	0.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$72,935.61	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$189,373.79	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2%	0	\$0.00	NA	0

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

	LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$77,500.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$71,888.11	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$67,050.00	0.12%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$197,650.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$110,400.00	0.2%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14%	0	\$0.00	NA	0
		3	\$196,496.00	0.35%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,800.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$352,115.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$679,332.00	1.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$105,397.96	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$60,500.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$287,745.00	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$72,613.61	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$129,802.82	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$52,089.38	0.09%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$130,400.00	0.24%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	2	\$141,821.34	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,750.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$139,166.00	0.25%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0

	ORRSTOWN BANK	4	\$208,325.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$284,254.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,100.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18%	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$232,250.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$129,350.40	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$78,006.31	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$28,500.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$104,360.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$130,100.00	0.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12%	0	\$0.00	NA	0
	PULASKI BANK	1	\$74,712.18	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,650.50	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$79,600.00	0.14%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$34,320.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$275,015.04	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$75,636.52	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SACU	1	\$81,382.47	0.15%	0	\$0.00	NA	0

SANTANDER BANK, N.A	1	\$84,000.00	0.15%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$50,250.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,675.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$923,210.00	1.67%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$152,650.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$74,600.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$793,999.00	1.43%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$83,125.00	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$77,908.43	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	3	\$237,374.88	0.43%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$55,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$152,700.00	0.28%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$129,830.74	0.23%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$83,000.00	0.15%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$77,100.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$84,800.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$369,650.00	0.67%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$76,703.37	0.14%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$135,898.34	0.25%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$132,400.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$307,625.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$340,639.09	0.62%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$73,482.00	0.13%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$37,003.45	0.07%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$39,375.00	0.07%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$70,113.69	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,449.62	0.07%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$72,540.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$59,927.91	0.11%	0	\$0.00	NA	0
		1	\$67,000.00	0.12%	0	\$0.00	NA	0



	THRIVENT FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$55,929.55	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$69,662.24	0.13%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$71,990.37	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,444.43	0.14%	0	\$0.00	NA	0

	LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$84,648.17	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$62,250.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$150,249.04	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,200.00	0.24%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$80,655.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16%	0	\$0.00	NA	0
	WESBANCO BANK INC	3	\$205,641.93	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$58,875.00	0.11%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$78,850.00	0.14%	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$245,916.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,180.96	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$67,836.25	0.12%	0	\$0.00	NA	0
	YADKIN BANK	2	\$113,948.36	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>858</b>	<b>\$55,383,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$416,950.00	7.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$263,625.00	4.54%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$322,602.85	5.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51%	0	\$0.00	NA	0
		1	\$180,452.00	3.11%	0	\$0.00	NA	0

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

	GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$314,110.00	1.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$627,000.00	2.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$336,000.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$288,319.96	1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$299,655.89	1.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$273,214.00	0.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$240,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$290,646.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$728,250.00	2.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,777.00	0.75%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$603,184.00	2.08%	0	\$0.00	NA	0
	OCMBC, INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0
		1	\$331,500.00	1.14%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$956,200.00	3.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$307,646.71	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$494,700.00	1.71%	0	\$0.00	NA	0
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.69%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$250,732.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,100.00	1.71%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,910,084.12	10.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$467,500.00	1.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP. - COR	1	\$223,743.06	0.77%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	0	\$0.00	NA	0
		1	\$310,000.00	1.07%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	USE CREDIT UNION	1	\$269,363.00	0.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,974,711.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$858,481.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$309,979.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$411,493.41	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$594,150.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$208,335.36	0.08%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$188,402.66	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$691,413.26	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13%	0	\$0.00	NA	0
		1	\$245,739.17	0.1%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$326,942.37	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING	2	\$676,264.54	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,800.83	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$497,633.59	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$644,820.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$226,538.63	0.09%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15%	0	\$0.00	NA	0
		1	\$222,975.49	0.09%	0	\$0.00	NA	0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	2	\$467,400.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$233,312.77	0.09%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$398,039.16	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,222,750.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$384,079.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,307,396.16	0.52%	0	\$0.00	NA	0

	CITIMORTGAGE	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$664,639.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,699,104.00	1.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,812,986.67	0.73%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$227,800.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,968,309.95	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$339,905.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$257,450.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$507,634.66	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,682.95	0.31%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$254,679.16	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$399,000.00	0.16%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$296,643.14	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$566,225.00	0.23%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$378,594.55	0.15%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$399,496.74	0.16%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$526,924.22	0.21%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,477.00	0.1%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$416,475.35	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$612,250.00	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,011,828.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,508,932.03	1.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$2,468,596.49	0.99%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$227,592.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$191,768.88	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$661,413.40	0.27%	0	\$0.00	NA	0
	1	\$309,262.05	0.12%	0	\$0.00	NA	0

	FINANCIAL FEDERAL CREDIT UNION							
	FIRST BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,121,021.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$367,537.01	0.15%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$319,900.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,358,250.00	0.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,137.22	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,550.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$303,626.21	0.12%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08%	0	\$0.00	NA	0
		1	\$241,400.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	0	\$0.00	NA	0
	FIRSTBANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$552,800.00	0.22%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,300.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,463,700.11	0.99%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$892,932.95	0.36%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$371,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	3	\$900,011.91	0.36%	0	\$0.00	NA	0
	GEO CORP INC	1	\$234,785.55	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,033,689.49	0.41%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$249,508.65	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$389,558.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$337,593.87	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34%	0	\$0.00	NA	0
	HIAWATHA NATIONAL	1	\$273,211.33	0.11%	0	\$0.00	NA	0

	BANK							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,787.79	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$401,400.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,908,949.36	3.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$365,795.44	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$263,323.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$267,677.99	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$415,625.10	0.17%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$247,687.98	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$180,772.28	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$886,028.48	0.36%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07%	0	\$0.00	NA	0
		5	\$1,303,454.01	0.52%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07%	0	\$0.00	NA	0
	LPMC LLC	1	\$325,589.85	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$390,519.23	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$331,110.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$445,915.00	0.18%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	2	\$621,622.52	0.25%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$440,850.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	NA	0

MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$323,592.36	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	10	\$2,592,794.83	1.04%	0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL, INC	1	\$282,643.95	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$515,089.07	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$209,747.67	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$941,900.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$582,244.00	0.23%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08%	0	\$0.00	NA	0
NFM CONSULTANTS, INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38%	0	\$0.00	NA	0
NUVISION FCU	2	\$1,172,100.00	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$572,386.00	0.23%	0	\$0.00	NA	0
	2	\$763,616.91	0.31%	0	\$0.00	NA	0



	O A MORTGAGE SERVICES							
	OCEANFIRST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$385,400.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$627,860.48	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53%	0	\$0.00	NA	0
		3	\$913,600.00	0.37%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	5	\$1,366,435.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,121,179.00	0.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$178,376.60	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,310.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$593,252.66	0.24%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$191,477.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,770.14	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$961,300.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$573,195.52	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$219,729.49	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$368,200.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$217,987.76	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$222,244.79	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$214,935.39	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$902,600.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$963,103.70	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE	1	\$182,584.79	0.07%	0	\$0.00	NA	0

	FINANCE CORPORATION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$981,800.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$210,330.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$800,800.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$230,116.70	0.09%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,182,016.02	1.68%	0	\$0.00	NA	0

	INC							
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$269,000.79	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$242,720.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$4,610,525.37	1.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	9	\$3,147,880.34	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$707,520.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	13	\$3,142,920.04	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$660,646.68	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,602.42	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	0	\$0.00	NA	0

THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$514,450.00	0.21%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,543.66	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12%	0	\$0.00	NA	0
UNITED BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	3	\$614,710.00	0.25%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$349,199.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,175,161.98	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$816,182.17	0.33%	0	\$0.00	NA	0
	YADKIN BANK	1	\$340,620.91	0.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,599,800.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>920</b>	<b>\$249,425,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$350,000.00	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$191,500.00	1.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$300,500.00	2.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$100,170.89	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$608,175.00	4.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$138,000.00	1.02%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$321,898.07	2.39%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$673,700.54	5%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$117,500.00	0.87%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$177,500.00	1.32%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.58%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,081.81	1.11%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$331,250.00	2.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$163,100.00	1.21%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$221,300.00	1.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$321,900.00	2.39%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$205,740.82	1.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$347,000.00	2.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97	2.87%	0	\$0.00	NA	0
	1	\$221,720.69	1.65%	0	\$0.00	NA	0



	PROVINCE MORTGAGE ASSOCIATES, INC							
	R P FUNDING, INC	1	\$167,261.00	1.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$361,500.00	2.68%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$128,300.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,532.00	0.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$257,000.00	1.91%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$211,000.00	1.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$246,750.00	1.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,000.00	1.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,136.06	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,470,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$378,540.00	6.95%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,922.12	2.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,950.00	0.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$167,500.00	3.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$87,500.00	1.61%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$155,500.00	2.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11%	0	\$0.00	NA	0
	REDSTONE	1	\$162,200.27	2.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,000.00	4.2%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,300.00	2.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,447,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDCC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,012,650.00	1.34%	0	\$0.00	NA	0
	AIMBANK	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,353.41	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$742,195.18	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$641,300.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$219,400.17	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$335,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,275,250.00	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$207,000.00	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$168,500.00	0.22%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$139,618.30	0.18%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$233,100.00	0.31%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$162,561.79	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$878,849.00	1.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$150,400.00	0.2%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$296,000.00	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,803,531.18	2.39%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$352,730.00	0.47%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$281,840.00	0.37%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$561,605.08	0.74%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,272.22	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$381,200.00	0.51%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$84,109.36	0.11%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$101,250.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$243,500.00	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$591,067.67	0.78%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0
EECU	1	\$130,000.00	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$183,950.00	0.24%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,200.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55%	0	\$0.00	NA	0

FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$385,500.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,590.32	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$240,300.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$629,000.00	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$126,500.00	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$200,000.00	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	3	\$959,608.00	1.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
GECU	2	\$179,579.99	0.24%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$575,000.00	0.76%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$276,000.00	0.37%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$336,100.00	0.45%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$329,600.00	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$143,700.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$291,500.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING	1	\$314,600.00	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$237,990.00	0.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$103,217.81	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$435,315.58	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$246,500.00	0.33%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,607,048.89	2.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$330,800.00	0.44%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	4	\$583,800.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$399,000.00	0.53%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0



	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$241,600.00	0.32%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	0	\$0.00	NA	0
	NSB BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$135,375.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$387,100.00	0.51%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U	2	\$334,621.48	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,700.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$599,025.00	0.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%	0	\$0.00	NA	0
	PULASKI BANK	1	\$259,291.12	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE	3	\$427,300.00	0.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$989,284.20	1.31%	0	\$0.00	NA	0
	S&T BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	0	\$0.00	NA	0
		1	\$358,000.00	0.47%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SETTLERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$761,000.00	1.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$218,625.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	0	\$0.00	NA	0
	THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09%	0	\$0.00	NA	0
		1	\$157,675.00	0.21%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,400.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,367.46	0.51%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$169,253.36	0.22%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A	3	\$533,000.00	0.71%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$190,967.48	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$197,913.05	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$75,472,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,958.95	1.23%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$85,600.00	1.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,600.00	1.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$98,000.00	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$108,415.00	1.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,480.00	1.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$103,000.00	1.49%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$107,500.00	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,850.00	3.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00	1.26%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$91,000.00	1.32%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,400.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$105,615.30	1.53%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$100,800.00	1.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,600.00	1.3%	0	\$0.00	NA	0
	LENDER	1	\$101,000.00	1.46%	0	\$0.00	NA	0
		1	\$100,229.82	1.45%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$97,000.00	1.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$101,729.63	1.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41%	0	\$0.00	NA	0
	REDSTONE	1	\$90,000.00	1.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,500.00	1.46%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$192,840.00	2.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,224.53	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$97,500.00	1.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$105,600.00	1.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	UNITED BANK	1	\$106,000.00	1.53%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	2	\$209,857.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,907,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	4.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$115,000.00	4.69%	0	\$0.00	NA	0
		1	\$113,160.00	4.61%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO							
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%	0	\$0.00	NA	0
	DHA, FINANCIAL, INC	1	\$110,000.00	4.48%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC	1	\$124,800.00	5.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,453,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,612.87	3%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$140,653.87	2.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,000.00	2.99%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$133,500.00	2.79%	0	\$0.00	NA	0



	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	2.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$125,000.00	2.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$142,400.00	2.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.84%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$262,800.00	5.49%	0	\$0.00	NA	0

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		CORPORATION							
		WESTERRA CREDIT UNION	1	\$140,620.94	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,786,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCG4		ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$69,245.00	1%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$60,800.00	0.87%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$75,000.00	1.08%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$80,000.00	1.15%	0	\$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84%	0	\$0.00	NA	0
		BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$129,562.00	1.86%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0
		BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	3	\$195,809.12	2.82%	0	\$0.00	NA	0
		CALCITE CREDIT UNION	1	\$71,250.00	1.03%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.79%	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$63,745.00	0.92%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	\$81,970.94	1.18%	0	\$0.00	NA	0
		COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53%	0	\$0.00	NA	0
			1	\$58,800.00	0.85%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,400.00	0.98%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,500.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$67,600.00	0.97%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$175,000.00	2.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,200.00	0.91%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,500.00	1.22%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73%	0	\$0.00	NA	0
		1	\$73,000.00	1.05%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC							
	LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$38,000.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1%	0	\$0.00	NA	0
	NSB BANK - MASON CITY II	1	\$52,000.00	0.75%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$79,781.89	1.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,000.00	1.21%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$69,000.00	0.99%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$36,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0	\$0.00	NA	0
		1	\$75,000.00	1.08%	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK ISAOA							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$71,250.00	1.03%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	0
	UNTERBANK	1	\$73,000.00	1.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$69,617.65	1%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$6,950,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$505,000.00	1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$255,776.00	0.51%	0	\$0.00	NA	0
BANKNEWPORT	1	\$164,000.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$529,900.00	1.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66%	0	\$0.00	NA	0
CASHCALL INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,934.00	0.39%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$511,175.00	1.01%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$232,100.00	0.46%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$468,100.00	0.93%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$403,750.00	0.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,400.00	1.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$740,000.00	1.47%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,617.88	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$458,310.82	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$563,681.00	1.12%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,035,993.00	2.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$1,021,000.00	2.03%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
		4	\$852,500.00	1.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,267,924.21	4.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$374,954.13	0.74%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$335,730.00	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$618,500.00	1.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$484,600.00	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0
		2	\$432,750.00	0.86%	0	\$0.00	NA	0



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MUFG UNION BANK, N.A	3	\$1,143,913.90	2.27%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.55%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$527,780.00	1.05%	0	\$0.00	NA	0	
NORTHLAND FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00	0.3%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00	NA	0	
NUVISION FCU	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00	0.52%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$515,850.00	1.02%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	3	\$915,375.00	1.82%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$227,050.00	0.45%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	
	1	\$299,215.98	0.59%	0	\$0.00	NA	0	

	REGENCY MORTGAGE CORP							
	RENASANT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$219,458.42	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,626.57	0.5%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$397,100.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,528,268.79	3.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$327,055.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$901,207.89	1.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$246,500.00	0.49%	0	\$0.00	NA	0

	CORPORATION							
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$235,200.00	0.47%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$50,388,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$171,875.00	5.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,700.00	4.37%	0	\$0.00	NA	0
		1	\$186,000.00	6.08%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,300.00	7.53%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,060,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WDCK5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	2	\$186,750.00	3.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,280.90	3.18%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$95,755.69	1.62%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$201,338.97	3.42%	0	\$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,749.11	1.62%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,500.00	1.74%	0	\$0.00	NA	0	

	CORPORATION							
	EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$93,259.10	1.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$94,500.00	1.6%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00	1.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	1.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71%	0	\$0.00	NA	0
	METCALF BANK	1	\$88,540.00	1.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,771.40	1.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	1.6%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	3.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$101,000.00	1.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,991.48	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,893,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,500.00	2.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,473.85	2.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,000.00	2.28%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,325.00	2.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	2.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	2.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$111,920.00	2.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$110,000.00	2.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	2.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	2.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$122,982.32	2.34%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$124,000.00	2.35%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08%	0	\$0.00	NA	0
MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$114,500.00	2.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,695.97	2.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$240,590.82	4.57%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$112,500.00	2.14%	0	\$0.00	NA	0
ONY GLO INC	1	\$113,450.00	2.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,900.00	2.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,000.00	4.46%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00	2.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	2.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34%	0	\$0.00	NA	0
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,266,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,400.00	1.26%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,600.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	1.34%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$129,300.00	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,000.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,237.74	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,425.00	1.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$127,000.00	1.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$136,750.00	1.28%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,349.75	3.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$125,100.00	1.17%	0	\$0.00	NA	0

	CORPORATIO							
	LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,750.00	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,600.00	2.47%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA	0
	ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$136,000.00	1.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA	0
		1	\$129,625.31	1.22%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,200.00	1.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,653,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$53,600.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$186,500.00	2.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$149,096.81	2.09%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$40,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,960.21	0.55%	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$110,000.00	1.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17%	0	\$0.00	NA	0
BUSEY BANK	1	\$54,850.00	0.77%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$62,100.00	0.87%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$25,700.00	0.36%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$42,300.00	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,800.00	0.94%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$60,000.00	0.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$52,250.00	0.73%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$48,271.71	0.68%	0	\$0.00	NA	0
COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$121,000.00	1.7%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$72,000.00	1.01%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$21,095.50	0.3%	0	\$0.00	NA	0
FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00	NA	0
GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$128,012.33	1.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$61,645.00	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00	NA	0
	REDSTONE	1	\$33,250.00	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$58,500.00	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$83,850.00	1.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.83%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,750.00	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$84,000.00	1.18%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	VOLUNTEER MORTGAGE, INC	1	\$64,188.88	0.9%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,127,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,400.00	1.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$812,247.26	3.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$391,000.00	1.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$261,250.00	1.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,750.00	1.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	0
	FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$349,098.20	1.47%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$158,600.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$166,786.25	0.7%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	0



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$688,000.00	2.9%	0	\$0.00	NA	0
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$465,824.50	1.97%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$302,500.00	1.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,600.00	0.72%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$149,619.00	0.63%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA	0
RANLIFE, INC	1	\$171,000.00	0.72%	0	\$0.00	NA	0
REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA	0
RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,250.00	1.42%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$181,017.71	0.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$487,500.00	2.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,702,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	0	\$0.00	NA	0
		1	\$155,186.70	6.87%	0	\$0.00	NA	0

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	FAIRWINDS CREDIT UNION							
	HSBC BANK USA, N.A	1	\$175,005.36	7.74%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$152,500.00	6.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,260,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$63,260.39	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,339,839.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$149,371.57	12.78%	0	\$0.00	NA	0

	INC							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$86,500.00	7.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,169,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,359,329.08	46.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	24	\$6,031,090.00	52.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$180,062.65	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,570,481.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WUZE6	COBALT MORTGAGE, INC	91	\$29,617,602.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$29,617,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,740,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,221,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,610,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,229,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X3KH4		NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,338,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5F93		AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%	0	\$0.00	NA	0
		BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0	\$0.00	NA	0
		CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	0	\$0.00	NA	0
		CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	0	\$0.00	NA	0
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22%	0	\$0.00	NA	0
		CODE CREDIT UNION	1	\$51,934.57	2.06%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28%	0	\$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73%	0	\$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21%	0	\$0.00	NA	0
		INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	0	\$0.00	NA	0
		LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89%	0	\$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	3	\$178,756.52	7.08%	0	\$0.00	NA	0
		RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29%	0	\$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43%	0	\$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	8	\$401,759.89	15.92%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$72,800.00	2.88%	0	\$0.00	NA	0

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	SELECT							
<b>Total</b>		<b>42</b>	<b>\$2,523,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0	\$0.00	NA	0
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$351,965.50	8.89%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,068,839.09	27.03%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,958,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$202,350.00	7.62%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$59,213.29	2.23%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$651,670.00	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,655,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,555,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,268,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,179,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XDMT4	PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,942,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,056,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$432,358.07	3.73%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	3	\$295,706.84	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,090.79	2.05%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA	0



	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A	1	\$89,510.31	0.77%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$260,893.95	2.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$317,117.26	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,585,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,761.56	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,489,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$213,118.98	19.87%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A	1	\$188,751.11	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,072,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDW71	AMERICAN INTERNET MORTGAGE, INC	2	\$382,064.52	2.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$217,282.37	1.34%	0	\$0.00	NA	0
	CITIBANK, N.A	24	\$5,182,345.00	31.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$2,906,930.62	17.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,375.00	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$585,000.00	3.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$388,000.00	2.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$404,000.00	2.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$174,113.33	1.07%	0	\$0.00	NA	0
	NFM, INC	1	\$99,842.63	0.61%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$191,691.18	1.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$408,000.00	2.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$16,265,117.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDW89	AMERICAN INTERNET MORTGAGE, INC	2	\$369,759.02	2.43%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA	0	
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$564,167.64	3.7%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,250.00	2.14%	0	\$0.00	NA	0	
	CITIBANK,N.A	13	\$3,104,325.02	20.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	NA	0	
	JMAC LENDING, INC	2	\$492,000.00	3.23%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$334,267.68	2.2%	0	\$0.00	NA	0	
	MILEND, INC	1	\$333,258.31	2.19%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	8	\$2,218,529.99	14.57%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$250,000.00	1.64%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$207,693.58	1.36%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$911,343.73	5.98%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$267,250.00	1.75%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	2	\$913,000.00	6%	0	\$0.00	NA	0	

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		WESTERN BANCORP	1	\$600,000.00	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,228,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDW97		AMERICAN INTERNET MORTGAGE, INC	6	\$1,668,112.31	12.14%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA	0
		CITIBANK,N.A	34	\$8,685,394.39	63.19%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$267,346.73	1.95%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA	0
		LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	2	\$598,748.64	4.36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,558.04	2.18%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$359,457.78	2.62%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$857,003.02	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,744,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELQ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFBL8		CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$416,357.96	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,013,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,450,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGKY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,936,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGZ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,849,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,228,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,243,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHP21	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,167,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,993,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,402,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,511,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,639,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,795,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPT2		8	\$1,036,889.27	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,036,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,274,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,440,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,340,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,579,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHPZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,844,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWL7		LOANDEPOT.COM, LLC	57	\$15,030,052.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,030,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYN1		BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,389,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYP6		BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,918,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJYQ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,390,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYR2		BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,289,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYS0		BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,598,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYT8		ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$303,599.68	4.57%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,647,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYU5		BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$166,250.00	7.8%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	NA	0
		THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,131,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$172,125.00	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$558,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFC3		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,000.00	29.34%	0	\$0.00	NA	0

		A TEXAS CORPORATION							
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$531,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFD1		CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$536,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLH21		COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,298,372.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLH39		COMPASS BANK	18	\$1,246,075.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,246,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHN5		COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$42,450,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHP0		COMPASS BANK	76	\$22,100,011.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,100,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHQ8		COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,522,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHR6		COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,492,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHS4		COMPASS BANK	21	\$2,751,252.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,751,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHT2		COMPASS BANK	12	\$1,533,020.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHU9		COMPASS BANK	16	\$1,302,316.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,302,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,641,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHX3	COMPASS BANK	8	\$1,881,148.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,881,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,360,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,271,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLQ3	COLE TAYLOR BANK	24	\$6,122,183.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,122,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLR1	COLE TAYLOR BANK	25	\$6,415,006.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,415,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$300,200.00	0.45%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	2	\$356,000.00	0.54%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	174	\$49,536,129.45	74.75%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$153,792.56	0.23%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY	4	\$1,587,528.82	2.4%	0	\$0.00	NA	0

	MORTGAGE							
	DYNAMIC MORTGAGE SERVICES CORP	5	\$1,650,155.05	2.49%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$416,000.00	0.63%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$287,453.42	0.43%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$248,000.00	0.37%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$232,903.68	0.35%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$668,100.00	1.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$66,267,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	0	\$0.00	NA	0
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$156,000.00	1.38%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,278,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLU4	CAPITAL CONCEPTS, INC	2	\$103,378.50	5.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,891,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,137,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,458,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,035,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,669,884.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XLZB1		GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,788,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZC9		GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,019,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZD7		GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,763,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZE5		GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,968,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZF2		GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,216,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZG0		GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$83,012,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLZH8		GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,143,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,738,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,339,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,960,321.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$7,558,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,123,214.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,430,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,949,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,457,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,910,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTK9		CAPITAL ONE, N.A	29	\$6,016,660.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,016,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTL7		CAPITAL ONE, N.A	56	\$9,970,077.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,970,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6S5		CITIBANK,N.A	13	\$1,070,287.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,070,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6T3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0	\$0.00	NA	0
		CITIBANK,N.A	4	\$517,749.64	47.48%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$167,595.44	15.37%	0	\$0.00	NA	0
		MILEND, INC	1	\$166,808.45	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,090,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6V8		CITIBANK,N.A	14	\$1,008,921.12	91.91%	0	\$0.00	NA	0

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	F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,097,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6X4	CITIBANK,N.A	51	\$11,094,916.69	96.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$350,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,444,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6Y2	AVEX FUNDING CORPORATION	1	\$293,000.00	1.06%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$64,400.00	0.23%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$372,293.91	1.34%	0	\$0.00	NA	0
	CITIBANK,N.A	79	\$16,660,626.27	60%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$378,375.46	1.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$566,198.46	2.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,053,424.08	3.79%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$576,388.94	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$332,000.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	7	\$2,205,810.99	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,765,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31%	0	\$0.00	NA	0
	CITIBANK,N.A	90	\$5,215,936.37	97.34%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$72,495.01	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,358,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$2,155,374.80	79.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$87,631.32	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,717,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	0	\$0.00	NA	0
	CITIBANK,N.A	64	\$12,557,024.67	80.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$385,000.00	2.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$285,000.00	1.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$229,240.19	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,688,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7D7	CITIBANK,N.A	1	\$299,577.30	22.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,005,589.79	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,305,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,217,359.57	43.36%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$309,964.00	11.04%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$293,172.13	10.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$251,652.81	8.96%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$247,159.48	8.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,807,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$342,000.00	11.77%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$539,825.00	18.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	10.53%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$402,325.00	13.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,905,674.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7J4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0
	CITIBANK,N.A	55	\$14,521,579.17	56.45%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$294,500.00	1.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0	\$0.00	NA	0



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	JMAC LENDING, INC	1	\$224,000.00	0.87%	0	\$0.00	NA	0
	LENDERFI INC	1	\$300,000.00	1.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$952,500.00	3.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,810,193.56	7.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$247,200.00	0.96%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	10	\$3,412,890.98	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,723,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ7K1	CITIBANK,N.A	5	\$1,045,268.64	80.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$260,000.00	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,305,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3X5	M&T BANK	24	\$2,869,825.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,869,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,224,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA	0
	M&T BANK	62	\$12,564,231.57	75.03%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$494,377.22	2.95%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	4	\$1,667,225.69	9.96%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA	0
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP, INC	1	\$250,352.57	1.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,745,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$192,405.10	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,551,939.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$366,508.14	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,662,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5G0	M&T BANK	24	\$5,163,692.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,163,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5H8	CONTINENTAL HOME LOANS, INC	2	\$687,344.09	7.89%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA	0
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA	0
	M&T BANK	29	\$5,474,368.38	62.87%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,476.20	2.3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$718,155.87	8.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,707,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$5,233,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5Q8		M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,276.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5X3		BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA	0
		M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,198,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5Y1		M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,085,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6B0		M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$269,574.55	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$672,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR6C8		M&T BANK	2	\$566,495.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$566,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKK4		CAPITAL ONE, N.A	67	\$9,357,767.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,357,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKL2		CAPITAL ONE, N.A	118	\$20,007,029.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,007,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRL23		NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,560,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRL31		NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,656,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRL49		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,698,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRL56		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12%	0	\$0.00	NA	0

		NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,230,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRL98		1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	1	\$404,261.17	1.48%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26%	0	\$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	1	\$181,115.25	0.66%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$408,825.59	1.5%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$195,910.74	0.72%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62%	0	\$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC	1	\$415,068.05	1.52%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45%	0	\$0.00	NA	0
		HIGHLANDER MORTGAGE	1	\$291,575.70	1.07%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$333,850.34	1.22%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$235,784.07	0.86%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44%	0	\$0.00	NA	0
		MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	3	\$1,013,464.40	3.71%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24%	0	\$0.00	NA	0
		WINDOM CAPITAL, INC	1	\$399,370.49	1.46%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$27,343,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLY3		NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,206,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRLZ0		NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,278,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMA4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	NA	0
		BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	\$242,661.26	0.97%	0	\$0.00	NA	0
		FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA	0
		ILTIS LENDING GROUP, INC	1	\$294,995.78	1.18%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$546,158.96	2.19%	0	\$0.00	NA	0
		MAJESTY MORTGAGE INC	2	\$656,289.35	2.64%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0	\$0.00	NA	0
		MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	NA	0
		WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$24,900,301.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMB2		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	NA	0
			4	\$939,803.16	21.01%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>14</b>	<b>\$4,472,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRMD8		ARBORETUM MORTGAGE CORP	1	\$376,517.03	11.42%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	\$506,000.00	15.34%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,298,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRME6		NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00	NA	0
		REDMOND MORTGAGE CO	2	\$904,742.63	37.1%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,438,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRMF3		BEDNAR INC	1	\$545,121.78	8.28%	0	\$0.00	NA	0
		HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	0	\$0.00	NA	0
		MERIDIAN LENDING CORP	1	\$372,537.60	5.66%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0	\$0.00	NA	0
		REPUBLIC BANK, INC	1	\$197,777.33	3.01%	0	\$0.00	NA	0
		SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,580,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XRMG1		ARBORETUM MORTGAGE CORP	1	\$408,825.59	8.18%	0	\$0.00	NA	0
		HOMELINK MORTGAGE, INC	2	\$945,966.49	18.93%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	3	\$1,006,730.74	20.15%	0	\$0.00	NA	0
			4	\$1,410,662.76	28.23%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK							
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$409,517.36	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,996,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	CHINOMA LTD CO	1	\$388,977.95	1.11%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$345,652.85	0.98%	0	\$0.00	NA	0
	FIRST LENDING	1	\$140,034.47	0.4%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$203,199.33	0.58%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$383,759.74	1.09%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$294,542.59	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$35,156,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQ28	QUICKEN LOANS INC	35	\$10,011,141.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,011,141.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	96	\$24,350,267.22	97.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$25,089,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQS1		GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0	\$0.00	NA	0
		QUICKEN LOANS INC	75	\$20,004,494.81	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,420,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQT9		QUICKEN LOANS INC	56	\$15,055,581.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,055,581.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQU6		INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA	0
		QUICKEN LOANS INC	79	\$19,647,399.41	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,002,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQV4		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	77	\$20,153,956.69	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,387,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQW2		QUICKEN LOANS INC	71	\$20,003,806.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,003,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQX0		QUICKEN LOANS INC	102	\$24,647,291.55	99.32%	0	\$0.00	NA	0
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,817,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQY8		PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC	84	\$24,515,941.23	98.03%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,008,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQZ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC	71	\$19,443,198.26	97.1%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC	1	\$315,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,023,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSE29		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,632,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XSE37		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,188,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSE45		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,049,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEQ6		REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$46,644,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSER4		REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,682,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSES2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,886,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSET0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEU7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,169,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEV5		REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,266,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEW3		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,004,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,069,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,670,382.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEZ6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,005,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSJ24	HOMESTREET BANK	103	\$26,999,427.42	90.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$818,980.20	2.73%	0	\$0.00	NA	0
	WMS SERIES LLC	8	\$1,941,868.44	6.48%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$29,971,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ32	HOMESTREET BANK	61	\$16,737,384.03	78.77%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MILL CREEK	1	\$228,902.00	1.08%	0	\$0.00	NA	0
	WMS SERIES LLC	9	\$2,681,796.83	12.62%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,249,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ40	HOMESTREET BANK	17	\$1,590,430.91	78.7%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$242,050.00	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,020,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ57	HOMESTREET BANK	7	\$779,549.46	76.68%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$109,848.45	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ65	HOMESTREET BANK	15	\$2,066,239.96	93.32%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,214,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ73		HOMESTREET BANK	116	\$34,515,384.05	82.65%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	0
		WMS SERIES LLC	11	\$2,968,565.36	7.11%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$41,761,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ81		HOMESTREET BANK	119	\$32,285,207.01	90.53%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA	0
		WMS SERIES LLC	11	\$2,825,388.27	7.92%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$35,664,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJ99		HOMESTREET BANK	21	\$1,758,870.29	89.75%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$93,881.73	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,959,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKA4		HOMESTREET BANK	14	\$1,804,665.98	87.82%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$250,227.54	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,054,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKB2		HOMESTREET BANK	22	\$2,933,410.25	91.99%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$130,500.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,188,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKC0		HOMESTREET BANK	7	\$1,607,220.00	91.99%	0	\$0.00	NA	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,747,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKD8		HOMESTREET BANK	50	\$10,845,597.24	83.55%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA	0
		WMS SERIES LLC	7	\$1,113,116.57	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,981,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKF3		HOMESTREET BANK	4	\$1,431,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,431,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKG1		HOMESTREET BANK	6	\$1,864,510.00	58.82%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$528,500.00	16.67%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,169,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKH9		HOMESTREET BANK	21	\$6,938,400.64	93.21%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$505,100.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,443,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSKJ5		HOMESTREET BANK	6	\$1,702,942.00	87.74%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$238,000.00	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,940,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSX6		LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,079,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSY4		LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,291,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSSX28		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0	\$0.00	NA	0
			2	\$649,300.00	58.56%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		FBC MORTGAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,108,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$723,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,384,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXY8		BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA	0
		Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,003,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXZ5		HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$699,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL78		CITIBANK,N.A	80	\$20,590,897.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,590,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL86		CITIBANK,N.A	32	\$7,890,496.66	75.22%	0	\$0.00	NA	0
		SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,489,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL94		CITIBANK,N.A	34	\$2,114,809.64	93.58%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,259,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA	0
		CITIBANK,N.A	34	\$3,267,182.87	78.68%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$104,867.89	2.53%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$86,181.30	2.08%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$89,757.09	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,152,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMB8		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$420,161.45	10.24%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$733,092.50	17.86%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0	\$0.00	NA	0
		NFM, INC	1	\$198,093.52	4.83%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$416,521.69	10.15%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$227,153.19	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,103,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMC6		CITIBANK,N.A	17	\$2,002,091.67	85.12%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA	0

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		SEMPER HOME LOANS, INC	1	\$111,060.10	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,352,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMD4		CITIBANK,N.A	19	\$2,609,423.99	91.07%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	\$125,682.31	4.39%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$130,287.81	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,865,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTME2		CHICAGO FINANCIAL SERVICES, INC	1	\$157,042.93	3.6%	0	\$0.00	NA	0
		CITIBANK,N.A	22	\$3,535,941.35	81.15%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$170,548.80	3.91%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$171,466.60	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,357,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMF9		CITIBANK,N.A	3	\$844,561.00	76.41%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,105,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMH5		CITIBANK,N.A	6	\$1,717,381.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,717,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMJ1		CHICAGO FINANCIAL SERVICES, INC	1	\$247,950.00	10.36%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$2,144,427.95	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,392,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMK8		CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$350,925.97	4.43%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$2,318,584.38	29.24%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	NA	0
			2	\$654,175.92	8.25%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	HANA FINANCIAL INC	1	\$249,285.97	3.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$247,374.72	3.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$416,487.26	5.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,409.52	5.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$405,774.35	5.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$289,385.46	3.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,929,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$282,720.00	0.64%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA	0
		6	\$1,496,495.52	3.37%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE COMPANY, INC							
	CHICAGO FINANCIAL SERVICES, INC	1	\$185,500.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A	78	\$20,783,768.30	46.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$589,214.16	1.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$340,970.47	0.77%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$180,294.28	0.41%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$349,559.65	0.79%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$443,000.00	1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	NA	0
	LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$713,703.46	1.61%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$447,436.35	1.01%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$310,118.22	0.7%	0	\$0.00	NA	0
	ONY GLO, INC	5	\$1,432,460.66	3.22%	0	\$0.00	NA	0
		10	\$2,699,252.61	6.07%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$403,491.71	0.91%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$205,341.32	0.46%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$179,773.53	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$641,831.04	1.44%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$278,640.86	0.63%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$199,748.38	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$44,457,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMM4	CITIBANK,N.A	10	\$1,897,025.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,897,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$9,118,807.49	61.29%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$202,000.00	1.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$287,000.00	1.93%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$455,370.13	3.06%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$179,768.30	1.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$312,500.00	2.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,331.67	3.86%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$190,160.45	1.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,176.74	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,877,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTMP7	CITIBANK,N.A	47	\$12,373,627.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,373,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRC1	CITIBANK,N.A	17	\$1,095,856.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,095,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRD9	CITIBANK,N.A	11	\$1,036,988.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,036,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC	1	\$120,034.40	4.45%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$2,579,926.65	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,699,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRF4	CITIBANK,N.A	23	\$3,207,310.20	88.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$132,071.86	3.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$137,015.19	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,606,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA	0
	CITIBANK,N.A	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$336,795.72	5.75%	0	\$0.00	NA	0

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	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$152,793.90	2.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$169,500.00	2.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$169,541.19	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,860,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRH0	CITIBANK,N.A	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$299,437.29	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,977,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC	1	\$224,839.81	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$250,821.22	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,632.26	0.25%	0	\$0.00	NA	0
	CITIBANK,N.A	196	\$54,889,001.96	51.23%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,200.00	0.17%	0	\$0.00	NA	0
	CS FINANCIAL INC	2	\$579,872.49	0.54%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$409,447.72	0.38%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,501.26	0.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	0	\$0.00	NA	0

	GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$266,632.15	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%	0	\$0.00	NA	0
	JMAC LENDING, INC	18	\$6,083,534.07	5.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$264,634.90	0.25%	0	\$0.00	NA	0
	LPMC, LLC	1	\$280,771.29	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$523,363.17	0.49%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	9	\$3,283,718.75	3.06%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$704,050.35	0.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,110,504.53	1.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,167,022.73	2.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	15	\$4,700,158.51	4.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$301,983.37	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$295,182.94	0.28%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$953,713.60	0.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$655,848.94	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$415,848.94	0.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,539.50	0.39%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$298,588.06	0.28%	0	\$0.00	NA	0

	SEMPER HOME LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	24	\$8,476,838.83	7.91%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$107,151,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRK3	CITIBANK,N.A	22	\$1,357,134.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,357,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRL1	CITIBANK,N.A	11	\$1,057,926.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,057,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRM9	CITIBANK,N.A	17	\$1,195,980.07	94.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,259,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,069,476.13	6.95%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0	\$0.00	NA	0
		1	\$198,672.90	0.67%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC							
	CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	CITIBANK,N.A	59	\$13,574,084.84	45.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,138,358.17	3.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,800.00	0.46%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$249,510.94	0.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$623,927.47	2.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$197,300.00	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$628,354.15	2.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$464,268.19	1.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$866,666.10	2.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$600,729.24	2.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$393,352.37	1.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$1,173,615.82	3.94%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$63,656.08	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$365,140.53	1.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$147,777.09	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$29,791,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTRR8	AMERICAN INTERNET MORTGAGE, INC	1	\$130,724.31	6.92%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,759,400.38	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,890,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRS6	CITIBANK,N.A	13	\$3,454,915.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,454,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRT4	AAA CAPITAL INVESTMENT, INC	2	\$620,800.00	1.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$549,649.78	1.25%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$274,240.91	0.62%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$795,920.00	1.8%	0	\$0.00	NA	0
	CITIBANK,N.A	105	\$28,371,908.49	64.32%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$434,994.04	0.99%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$164,777.74	0.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$728,952.25	1.65%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,161,970.23	2.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$239,000.00	0.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0



	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$303,500.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$863,384.16	1.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$502,443.48	1.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$656,392.84	1.49%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$748,313.77	1.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$397,000.00	0.9%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$305,952.90	0.69%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,331,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$44,113,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRU1	CITIBANK,N.A	76	\$20,521,405.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,521,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTRV9	CITIBANK,N.A	35	\$8,540,318.76	97.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,735,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYJ8	BANK OF AMERICA, N.A	7	\$3,666,989.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,666,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	3	\$620,776.32	1.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	30	\$9,009,565.26	20.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$280,172.45	0.63%	0	\$0.00	NA	0
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0	\$0.00	NA	0

EQUITY NOW, INC	2	\$589,356.79	1.33%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0	\$0.00	NA	0
FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0	\$0.00	NA	0
GFI MORTGAGE	17	\$5,048,910.85	11.35%	0	\$0.00	NA	0
GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$237,711.86	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	3	\$1,519,054.48	3.42%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	0	\$0.00	NA	0
M & T BANK	4	\$1,138,088.99	2.56%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$144,517.10	0.32%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$395,974.05	0.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0	\$0.00	NA	0
PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0	\$0.00	NA	0
PEOPLES BANK	1	\$198,894.73	0.45%	0	\$0.00	NA	0
PEOPLES UNITED BANK	1	\$205,255.45	0.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$167,353.12	0.38%	0	\$0.00	NA	0
QUICKEN LOANS, INC	2	\$584,428.77	1.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$450,175.02	1.01%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0	\$0.00	NA	0
SUPERIOR MORTGAGE	1	\$272,667.61	0.61%	0	\$0.00	NA	0

		CORP							
		SYRACUSE SECURITIES INC	3	\$525,599.99	1.18%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$44,477,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUA44		RBS CITIZENS, NA	22	\$4,809,682.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,809,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAR3		RBS CITIZENS, NA	34	\$2,138,220.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,138,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAS1		RBS CITIZENS, NA	19	\$1,872,332.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,872,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAT9		RBS CITIZENS, NA	11	\$1,379,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,379,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAU6		RBS CITIZENS, NA	9	\$1,452,977.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,452,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAV4		RBS CITIZENS, NA	15	\$1,009,043.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAW2		RBS CITIZENS, NA	5	\$1,022,795.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,022,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAX0		RBS CITIZENS, NA	7	\$1,017,957.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,017,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAY8		RBS CITIZENS, NA	9	\$2,056,040.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,056,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBG6		RBS CITIZENS, NA	25	\$5,417,042.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,417,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBH4		RBS CITIZENS, NA	16	\$3,666,692.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,666,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFC1		PULTE MORTGAGE LLC	57	\$14,146,203.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,146,203.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUPK2		SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$231,673.49	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	84	\$20,356,669.11	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,027,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA	0
		1	\$307,576.21	1.03%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION							
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$607,125.47	2.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$23,300,403.56	78.23%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,781,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$26,943,657.36	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,241,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	98	\$26,476,499.72	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,202,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUU67		ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$546,795.60	1.81%	0	\$0.00	NA	0
		SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	97	\$27,106,482.98	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,151,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVK66		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	29	\$7,851,047.49	76.3%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	\$210,000.00	2.04%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0	\$0.00	NA	0
		PMG CAPITAL, INC	1	\$236,000.00	2.29%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$179,757.54	1.75%	0	\$0.00	NA	0
			2	\$710,511.03	6.9%	0	\$0.00	NA	0

		UNITED FIDELITY FUNDING CORP. DBA UFF CORP							
		VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,290,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVL32		MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$227,388.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVL40		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$107,290.35	4.46%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,408,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLF5		AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$351,577.05	7.74%	0	\$0.00	NA	0
		ARK MORTGAGE, INC	1	\$356,000.00	7.84%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	11	\$2,270,725.00	50.02%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$208,000.00	4.58%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA	0
		MDC FINANCIAL SERVICE GROUP INC	1	\$443,839.04	9.78%	0	\$0.00	NA	0



		RADIUS FINANCIAL GROUP INC	1	\$181,600.00	4%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,539,917.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVLG3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,240,797.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQZ6		FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,769,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVR36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,375,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVR69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,167,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVR77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,039,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVU65		ALLEGHENY MORTGAGE CORP	1	\$88,800.00	6.94%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA	0
		FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA	0
		LIBERTY MORTGAGE	2	\$182,360.00	14.24%	0	\$0.00	NA	0

		CORPORATION							
		MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,610.00	8.56%	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA	0
		UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,280,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVU73		ALLEGHENY MORTGAGE CORP	1	\$123,190.00	5.26%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA	0
		FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA	0
		METRO BANK	2	\$242,200.00	10.34%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA	0
		POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0	\$0.00	NA	0
		SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$137,692.81	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,341,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVU81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$174,600.00	2.84%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$151,813.10	2.47%	0	\$0.00	NA	0
			1	\$227,950.00	3.71%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC							
	CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,073.29	2.73%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,150,191.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA	0
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA	0
EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$597,732.82	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0	\$0.00	NA	0
FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC	5	\$1,448,994.81	4.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0	\$0.00	NA	0
LEADER BANK, N.A	5	\$1,480,945.95	4.35%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$905,391.13	2.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,382,557.48	4.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$188,673.10	0.55%	0	\$0.00	NA	0
MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$457,919.93	1.35%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC	3	\$569,953.46	1.67%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0	\$0.00	NA	0
PEOPLESBANK	1	\$136,635.62	0.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$1,580,300.32	4.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$302,276.36	0.89%	0	\$0.00	NA	0
PRIMELENDING, A	1	\$251,143.76	0.74%	0	\$0.00	NA	0

	PLAINSCAPITAL							
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	12	\$2,961,615.45	8.7%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,123,065.74	3.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0	\$0.00	NA	0
	STONEHAMBANK	2	\$526,482.78	1.55%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$34,042,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$168,872.21	0.94%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0	\$0.00	NA	0
	EASTERN BANK	2	\$611,842.52	3.4%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$116,085.84	0.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$1,768,613.28	9.83%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$355,240.14	1.97%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$235,709.82	1.31%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$634,435.14	3.52%	0	\$0.00	NA	0
	LEE BANK	2	\$286,113.64	1.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0	\$0.00	NA	0

	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$241,945.22	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$942,042.11	5.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$416,534.14	2.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,363,062.07	7.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA	0
	THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$250,446.62	1.39%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$178,239.58	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,998,837.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$313,500.00	8.57%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA	0
	RESIDENTIAL	1	\$165,849.65	4.53%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA	0	
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,658,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$289,377.02	6.52%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$277,300.00	6.25%	0	\$0.00	NA	0	
	LEADER BANK, N.A	4	\$1,026,095.31	23.13%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP INC	1	\$202,465.08	4.56%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	2	\$379,510.86	8.56%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,435,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$185,741.77	7.69%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA	0	
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,415,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$464,914.33	9.04%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$179,628.85	3.49%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA	0	

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	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,342,971.45	26.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,143,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	0	\$0.00	NA	0
	EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	NA	0
	LEE BANK	1	\$157,431.19	8.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$211,589.51	11.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$225,247.70	12.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,780,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW4Q8	LEADER BANK, N.A	1	\$259,743.00	13.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$341,494.80	17.26%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$282,269.41	14.27%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,978,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	19	\$1,695,523.19	67.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA	0
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA	0
		1	\$95,490.34	3.79%	0	\$0.00	NA	0



	MIDTOWN BANK & TRUST COMPANY (14155)								
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA	0	
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,517,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	5	\$639,600.00	50.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,279,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	9	\$1,249,270.00	76.65%	0	\$0.00	NA	0	
	J. VIRGIL, INC	1	\$128,000.00	7.85%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,629,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	11	\$2,480,645.83	80.2%	0	\$0.00	NA	0	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,093,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$243,000.00	19.07%	0	\$0.00	NA	0	

	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,273,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,974,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$64,397,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0	\$0.00	NA	0
	COMERICA BANK	1	\$115,844.73	3.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$115,447.77	3.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$230,971.79	7.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,051,780.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,294,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2E5	CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,843,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2F2		CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,777,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2G0		CARTUS HOME LOANS	65	\$15,602,083.82	85.49%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,249,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2H8		CARTUS HOME LOANS	3	\$888,327.41	84.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,827.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2J4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	6	\$1,183,409.11	6.26%	0	\$0.00	NA	0
		CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA	0
		COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A	1	\$245,725.23	1.3%	0	\$0.00	NA	0

	CORPORATION							
	FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$666,946.16	3.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA	0
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$364,421.34	1.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$572,078.35	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%	0	\$0.00	NA	0
		1	\$243,196.78	1.29%	0	\$0.00	NA	0

		YORK COUNTY FEDERAL CREDIT UNION							
<b>Total</b>			<b>72</b>	<b>\$18,912,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2K1		BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	13	\$3,576,247.52	14.89%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA	0
		ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	5	\$1,538,685.01	6.4%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,025,781.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2L9		BANK OF AMERICA, N.A	1	\$36,000.00	2.58%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	NA	0
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,393,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	17	\$4,537,510.63	20.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	NA	0
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$319,029.31	1.44%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,517,254.56	6.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	NA	0
		2	\$567,800.00	2.56%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,385.67	1.88%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$22,144,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA	0
	COMERICA BANK	2	\$74,250.00	4.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA	0
		1	\$64,329.51	4.07%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA	0	
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,581,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,390,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,812,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA	0	
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA	0	
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0	\$0.00	NA	0	
	K & B CAPITAL CORP	1	\$125,380.88	2.85%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	1	\$124,428.33	2.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,398,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XX5H5	CAPITAL CONCEPTS, INC	2	\$118,003.16	7.36%	0	\$0.00	NA	0	

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	COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,602,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	4	\$367,942.59	16.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$90,638.41	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,228,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5K8	C&T MORTGAGE, INC	1	\$120,000.00	9.53%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$132,000.00	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,259,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$69,703.75	3.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$230,930.00	12.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,846,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XX5M4		COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,735,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5N2		COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,223,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5P7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA	0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA	0
		COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	0	\$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	0	\$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	3	\$1,139,000.00	1.62%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	\$388,000.00	0.55%	0	\$0.00	NA	0
			1	\$332,000.00	0.47%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION							
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$284,000.00	0.4%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$386,650.00	0.55%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$412,580.00	0.59%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$70,230,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$196,800.00	0.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA	0

	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$373,939.64	1.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$220,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,130,935.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$122,316.51	0.45%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$184,149.34	0.68%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	6	\$1,587,931.41	5.87%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$361,632.60	1.34%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$110,308.74	0.41%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$162,484.61	0.6%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22%	0	\$0.00	NA	0
CYPRESS BANK, SSB	1	\$205,813.78	0.76%	0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	0	\$0.00	NA	0
FIRST BANK	1	\$111,031.26	0.41%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$194,310.22	0.72%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	NA	0
LAWRENCE BANK	1	\$224,896.15	0.83%	0	\$0.00	NA	0
MACON BANK, INC	2	\$264,280.41	0.98%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$200,183.51	0.74%	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO	1	\$176,698.47	0.65%	0	\$0.00	NA	0
RESOURCE FINANCIAL	3	\$863,129.93	3.19%	0	\$0.00	NA	0

	SERVICES BLITZDO							
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA	0
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	0	\$0.00	NA	0
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC	1	\$187,833.29	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	47	\$10,210,006.78	37.77%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$295,963.12	1.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,029,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	2	\$179,155.64	0.68%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA	0
		3	\$272,059.48	1.03%	0	\$0.00	NA	0

	AT & T FAMILY FEDERAL CREDIT UNION							
	BANK 360	1	\$92,281.10	0.35%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	0	\$0.00	NA	0
	BANK STAR	1	\$89,881.46	0.34%	0	\$0.00	NA	0
	BAY NATIONAL BANK	1	\$96,251.47	0.37%	0	\$0.00	NA	0
	BENEFIT BANK	3	\$233,646.29	0.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,155.73	0.35%	0	\$0.00	NA	0
	CAPE BANK	1	\$91,476.65	0.35%	0	\$0.00	NA	0
	CAPITALBANK	1	\$53,884.99	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,972.73	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$179,564.58	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$89,551.41	0.34%	0	\$0.00	NA	0
	F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$89,286.15	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$88,212.70	0.33%	0	\$0.00	NA	0
	FIRST BANK	3	\$158,695.83	0.6%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$92,891.70	0.35%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$83,516.11	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	NA	0
		1	\$88,900.39	0.34%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF PULASKI							
	FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	NA	0
	HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	NA	0
	IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$190,186.48	0.72%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	NA	0
	KS BANK INC	1	\$81,931.79	0.31%	0	\$0.00	NA	0
	LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	NA	0
	MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$98,607.41	0.37%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29%	0	\$0.00	NA	0
	PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	0	\$0.00	NA	0
	PLATTE VALLEY STATE	1	\$97,784.52	0.37%	0	\$0.00	NA	0

	BANK & TRUST CO							
	PREMIER MORTGAGE SERVICES INC	1	\$92,783.38	0.35%	0	\$0.00	NA	0
	RCB BANK	1	\$71,002.40	0.27%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$93,066.70	0.35%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$89,271.60	0.34%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	185	\$16,655,749.08	63.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$26,357,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$57,672.62	5.19%	0	\$0.00	NA	0
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA	0
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$795,861.25	71.58%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,111,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA	0	
	ALIAN T MORTGAGE CORP	1	\$125,095.17	0.76%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA	0	
	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	0	\$0.00	NA	0	
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA	0	
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA	0	
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA	0	
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA	0	
	LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$140,177.93	0.85%	0	\$0.00	NA	0	
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA	0	
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA	0	
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	96	\$12,000,079.19	73.17%	0	\$0.00	NA	0	
	THE BANK OF UNION	1	\$127,961.39	0.78%	0	\$0.00	NA	0	
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$16,401,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	0	\$0.00	NA	0
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	2	\$243,524.99	0.97%	0	\$0.00	NA	0
	COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	NA	0
	FIDELITY BANK-LA	1	\$135,073.97	0.54%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	NA	0
	FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	NA	0
	GLACIER BANK	1	\$134,563.67	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$120,534.36	0.48%	0	\$0.00	NA	0
	MAIN BANK	1	\$133,588.07	0.53%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$138,741.34	0.56%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC	1	\$131,832.53	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	134	\$17,361,048.52	69.49%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55%	0	\$0.00	NA	0
	THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$137,570.26	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$24,981,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0	\$0.00	NA	0

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	COUNTYBANK	1	\$136,095.40	1.58%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA	0
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	52	\$6,646,728.06	77.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,597,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0	\$0.00	NA	0
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,279,958.57	71.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,785,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$103,557.85	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,933.83	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	2	\$175,435.74	1.67%	0	\$0.00	NA	0

	BANK							
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$94,769.12	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,820.80	0.91%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$96,415.81	0.92%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$89,186.01	0.85%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	88	\$8,098,519.09	76.94%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$10,525,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,993.17	0.53%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$83,506.29	0.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$174,961.71	1%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	NA	0
	COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	NA	0

	CYPRESS BANK, FSB	1	\$85,641.05	0.49%	0	\$0.00	NA	0
	EMPRISE BANK	2	\$194,710.64	1.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	NA	0
	FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	NA	0
	IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA	0
	NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	NA	0
	RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA	0
	SUMMIT MTG CORP	1	\$78,785.08	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	132	\$12,058,352.86	69.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$102,852.99	0.59%	0	\$0.00	NA	0



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	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	NA	0
	Unavailable	1	\$85,710.73	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$17,417,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$102,909.54	1.43%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$82,158.16	1.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA	0
	MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	58	\$5,217,432.55	72.46%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$91,107.90	1.27%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA	0

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	Unavailable	1	\$79,532.63	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,200,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	3	\$319,992.60	0.76%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA	0
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC	1	\$107,028.64	0.25%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54%	0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$109,196.82	0.26%	0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25%	0	\$0.00	NA	0
	BANK STAR	1	\$106,603.77	0.25%	0	\$0.00	NA	0
	BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21%	0	\$0.00	NA	0
	BEST MORTGAGE INC	1	\$117,123.72	0.28%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24%	0	\$0.00	NA	0
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26%	0	\$0.00	NA	0
	CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$75,942.74	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$106,426.07	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$115,289.76	0.27%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$191,350.10	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$83,466.40	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27%	0	\$0.00	NA	0
	COUNTYBANK	1	\$111,020.89	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0	\$0.00	NA	0
	CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0	\$0.00	NA	0
	DIAMOND BANK	1	\$110,957.46	0.26%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$98,757.42	0.23%	0	\$0.00	NA	0
	F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$108,240.72	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0	\$0.00	NA	0
	FIRST BANK	3	\$302,054.70	0.72%	0	\$0.00	NA	0
	FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0	\$0.00	NA	0
	FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0	\$0.00	NA	0
	FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0	\$0.00	NA	0

FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0	\$0.00	NA	0
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	0	\$0.00	NA	0
IDAHO BANKING COMPANY	1	\$89,502.28	0.21%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%	0	\$0.00	NA	0
INVESTAR BANK	2	\$216,834.90	0.52%	0	\$0.00	NA	0
IQ CREDIT UNION	4	\$403,445.15	0.96%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	1	\$113,794.41	0.27%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0	\$0.00	NA	0
KS BANK INC	1	\$111,261.31	0.26%	0	\$0.00	NA	0
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$116,176.58	0.28%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA	0

PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA	0
PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$11,728.55	0.03%	0	\$0.00	NA	0
PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$104,664.60	0.25%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	0	\$0.00	NA	0
RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA	0
SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA	0
SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA	0
SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA	0
SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	260	\$26,847,769.16	63.79%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	0
THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA	0
THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA	0
U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC	1	\$102,768.92	0.24%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$100,523.82	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	NA	0
	VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$115,197.00	0.27%	0	\$0.00	NA	0
	Unavailable	2	\$208,690.18	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$42,085,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$881,152.91	56.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,565,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0	\$0.00	NA	0
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$481,057.23	0.18%	0	\$0.00	NA	0

	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$153,205.80	0.06%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA	0
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	9	\$1,812,208.02	0.69%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11%	0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34%	0	\$0.00	NA	0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA	0
	BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA	0
	BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA	0
	BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA	0
	CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA	0
	CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC	1	\$162,665.22	0.06%	0	\$0.00	NA	0
	CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$159,251.99	0.06%	0	\$0.00	NA	0
		1	\$354,016.87	0.13%	0	\$0.00	NA	0

	CFS MORTGAGE CORPORATION							
	CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	7	\$1,337,197.97	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$315,033.01	0.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	10	\$1,494,710.85	0.57%	0	\$0.00	NA	0
	COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$444,104.73	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$569,265.31	0.22%	0	\$0.00	NA	0
	COUNTYBANK	2	\$685,735.14	0.26%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	NA	0
	EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$152,928.22	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	NA	0
	FIRST BANK	17	\$3,338,912.51	1.27%	0	\$0.00	NA	0



FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0	\$0.00	NA	0
FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$301,460.31	0.11%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$140,568.42	0.05%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	NA	0
GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	0	\$0.00	NA	0

	GSB MORTGAGE, INC	1	\$330,207.46	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK	2	\$355,228.82	0.14%	0	\$0.00	NA	0
	HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	0	\$0.00	NA	0
	HERITAGE BANK, N.A	1	\$136,527.23	0.05%	0	\$0.00	NA	0
	HOME STATE MORTGAGE GROUP INC	1	\$126,624.53	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC	1	\$250,917.56	0.1%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	0	\$0.00	NA	0
	IQ CREDIT UNION	10	\$1,587,963.54	0.6%	0	\$0.00	NA	0
	KANZA BANK	1	\$120,705.53	0.05%	0	\$0.00	NA	0
	KS BANK INC	1	\$122,731.03	0.05%	0	\$0.00	NA	0
	LAWRENCE BANK	4	\$732,444.93	0.28%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	4	\$1,032,566.55	0.39%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$416,066.04	0.16%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	2	\$433,650.34	0.17%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF	2	\$254,642.54	0.1%	0	\$0.00	NA	0

IL								
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	0	\$0.00	NA	0	
MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	0	\$0.00	NA	0	
MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA	0	
MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	0	\$0.00	NA	0	
NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	0	\$0.00	NA	0	
OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA	0	
PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA	0	
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA	0	
PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA	0	
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC	2	\$377,975.10	0.14%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA	0	
PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	NA	0	
PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA	0	
PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA	0	
PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA	0	
	2	\$461,540.55	0.18%	0	\$0.00	NA	0	

PRESIDENTIAL BANK, FSB								
PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	NA	0	
QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL B&T CO	2	\$230,311.44	0.09%	0	\$0.00	NA	0	
RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	NA	0	
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21%	0	\$0.00	NA	0	
SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	NA	0	
SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	NA	0	
SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	NA	0	
SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	NA	0	
SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	NA	0	
SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA	0	
SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK, INC	2	\$275,758.06	0.11%	0	\$0.00	NA	0	
SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC	844	\$179,642,672.43	68.42%	0	\$0.00	NA	0	
TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%	0	\$0.00	NA	0	

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	TEXAS LOAN STAR, INC	3	\$861,400.29	0.33%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	NA	0
	THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA	0
	THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	3	\$685,091.47	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0	\$0.00	NA	0
	WATERFORD BANK, N.A	1	\$204,274.05	0.08%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$231,848.53	0.09%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$126,941.40	0.05%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0	\$0.00	NA	0
	Unavailable	3	\$564,442.68	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,282</b>	<b>\$262,543,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGEO	1ST FINANCIAL, INC	1	\$121,645.23	0.04%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26%	0	\$0.00	NA	0

ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26%	0	\$0.00	NA	0
ADVANTAGE LOANS, INC	1	\$144,346.48	0.05%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$96,229.97	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06%	0	\$0.00	NA	0
ALIAN T MORTGAGE CORP	3	\$682,688.08	0.24%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$76,111.85	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09%	0	\$0.00	NA	0
AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$232,083.22	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$505,606.61	0.17%	0	\$0.00	NA	0
AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08%	0	\$0.00	NA	0
AMERICAN SOUTH LENDING, INC	3	\$525,110.74	0.18%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$180,322.45	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$215,915.75	0.07%	0	\$0.00	NA	0
APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09%	0	\$0.00	NA	0
APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31%	0	\$0.00	NA	0
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	0	\$0.00	NA	0
BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$140,427.76	0.05%	0	\$0.00	NA	0
BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08%	0	\$0.00	NA	0
BANK OF COMMERCE	2	\$247,843.42	0.09%	0	\$0.00	NA	0
BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	0	\$0.00	NA	0
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	0	\$0.00	NA	0
BANK VISTA	2	\$343,449.69	0.12%	0	\$0.00	NA	0

BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	0	\$0.00	NA	0
BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA	0
BANKORION	1	\$129,358.71	0.04%	0	\$0.00	NA	0
BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA	0
BENEFIT BANK	3	\$543,056.78	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, NA	1	\$158,342.28	0.05%	0	\$0.00	NA	0
CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA	0
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%	0	\$0.00	NA	0
CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA	0
CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60	0.01%	0	\$0.00	NA	0
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA	0
CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA	0
CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA	0
CENTRA BANK, INC	1	\$154,839.52	0.05%	0	\$0.00	NA	0
CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$226,968.64	0.08%	0	\$0.00	NA	0
CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$269,681.17	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE BLITZDOCS LOAN	1	\$178,760.35	0.06%	0	\$0.00	NA	0
CLASSIC MTG	1	\$174,560.34	0.06%	0	\$0.00	NA	0

CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$133,393.32	0.05%	0	\$0.00	NA	0
COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20	0.04%	0	\$0.00	NA	0
COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	NA	0
COMMUNITY BANK-MISSOULA, INC	2	\$349,928.24	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, N.A	3	\$566,534.94	0.2%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	NA	0
COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	NA	0
COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0	\$0.00	NA	0
CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$144,727.85	0.05%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$156,900.96	0.05%	0	\$0.00	NA	0
COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	NA	0
COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	NA	0
CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0	\$0.00	NA	0
DRAGAS MORTGAGE	1	\$199,099.91	0.07%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	NA	0



EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA	0
ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	2	\$495,703.93	0.17%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	NA	0
F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP	1	\$249,252.09	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$125,933.85	0.04%	0	\$0.00	NA	0
FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	NA	0
FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	NA	0
FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	2	\$331,568.62	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK-HOT SPRING	2	\$244,388.14	0.08%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	0	\$0.00	NA	0
FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	0	\$0.00	NA	0
FORTUNE BANK	1	\$135,403.00	0.05%	0	\$0.00	NA	0
FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	0	\$0.00	NA	0
FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	NA	0
FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$98,167.78	0.03%	0	\$0.00	NA	0
GMFS LLC	1	\$216,148.33	0.07%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	NA	0
GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00	NA	0

	GRANITE MORTGAGE	1	\$172,898.27	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$306,787.76	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	0	\$0.00	NA	0
	HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$127,671.49	0.04%	0	\$0.00	NA	0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	0	\$0.00	NA	0
	HOME STATE MORTGAGE GROUP INC	2	\$288,038.05	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	NA	0
	HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09%	0	\$0.00	NA	0
	IDAHO BANKING COMPANY	1	\$123,576.45	0.04%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$312,889.79	0.11%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	5	\$971,548.88	0.34%	0	\$0.00	NA	0
	IQ CREDIT UNION	6	\$861,294.67	0.3%	0	\$0.00	NA	0
	IRELAND BANK	2	\$319,650.40	0.11%	0	\$0.00	NA	0
	KANZA BANK	1	\$157,190.37	0.05%	0	\$0.00	NA	0
	KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$139,758.74	0.05%	0	\$0.00	NA	0
	KS BANK - GOLDSBORO	1	\$114,264.49	0.04%	0	\$0.00	NA	0
	KS BANK INC	1	\$117,113.35	0.04%	0	\$0.00	NA	0
	KS BANK, INC	1	\$114,446.11	0.04%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$172,658.70	0.06%	0	\$0.00	NA	0
		3	\$417,264.52	0.14%	0	\$0.00	NA	0

	LEGACY NATIONAL BANK							
	LIBERTY BANK, FSB	1	\$122,448.21	0.04%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$211,789.27	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE CO	1	\$109,158.65	0.04%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$302,740.44	0.1%	0	\$0.00	NA	0
	LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA	0
	LYNMAR LENDING GROUP, INC	1	\$235,714.67	0.08%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$129,125.75	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC	2	\$391,585.21	0.14%	0	\$0.00	NA	0
	MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0
	MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC	1	\$122,177.67	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$261,917.72	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	3	\$562,588.88	0.19%	0	\$0.00	NA	0
	MOUNTAIN CREST MORTGAGE INC	1	\$167,070.21	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA	0
	NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00	NA	0
	OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00	NA	0
	OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00	NA	0
	PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	\$485,118.35	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$192,539.36	0.07%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC	1	\$187,317.23	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	NA	0
PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00	NA	0
POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	3	\$580,975.65	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00	NA	0
PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$122,289.19	0.04%	0	\$0.00	NA	0
PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORP.-CA	1	\$115,815.95	0.04%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	0	\$0.00	NA	0
QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	0	\$0.00	NA	0
RCB BANK	4	\$703,506.69	0.24%	0	\$0.00	NA	0
RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	NA	0
RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	NA	0
ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	NA	0
ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	NA	0
	1	\$178,558.95	0.06%	0	\$0.00	NA	0

	SECURITY NTL BNK OF SIOUX CITY							
	SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	NA	0
	SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	0	\$0.00	NA	0
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	NA	0
	STERLING BANK	2	\$366,347.73	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$383,846.81	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$235,727.05	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC	2	\$369,291.15	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	NA	0
	SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	993	\$183,839,380.38	63.45%	0	\$0.00	NA	0

SUNTRUST MORTGAGE,INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47%	0	\$0.00	NA	0
SYRINGA BANK	1	\$171,746.86	0.06%	0	\$0.00	NA	0
TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	3	\$619,587.64	0.21%	0	\$0.00	NA	0
THE CITIZENS STATE BANK	2	\$317,381.15	0.11%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05%	0	\$0.00	NA	0
U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	5	\$1,164,884.65	0.4%	0	\$0.00	NA	0
UNITED BANK, INC	3	\$563,195.06	0.19%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	0	\$0.00	NA	0
US NEW MEXICO FCU	1	\$125,221.38	0.04%	0	\$0.00	NA	0
VALLEY BANK	2	\$263,610.70	0.09%	0	\$0.00	NA	0
VALLEY BANK OF HELENA	7	\$836,651.48	0.29%	0	\$0.00	NA	0
VBS MORTGAGE,LLC	2	\$302,730.61	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0	\$0.00	NA	0
VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA	0



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	WESTERN VISTA FCU	2	\$342,174.63	0.12%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	0	\$0.00	NA	0
	YELLOWSTONE BANK	3	\$446,154.15	0.15%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$257,756.60	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,607</b>	<b>\$289,727,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP, INC	1	\$174,569.32	2.07%	0	\$0.00	NA	0
	ATLANTIC FIRST FINANCIAL CORP	1	\$94,053.27	1.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE, INC	1	\$189,916.61	2.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$166,410.02	1.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$136,329.68	1.62%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA	0
	LYNMAR LENDING GROUP, INC	1	\$189,388.79	2.25%	0	\$0.00	NA	0
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA	0
	MASON DIXON FUNDING, INC	2	\$167,732.42	1.99%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$160,323.95	1.9%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA	0
	PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$5,253,765.75	62.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE, INC	1	\$119,491.31	1.42%	0	\$0.00	NA	0
		1	\$177,318.20	2.1%	0	\$0.00	NA	0

	WHITNEY NATIONAL BANK								
<b>Total</b>		<b>55</b>	<b>\$8,417,811.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC	1	\$120,315.10	0.21%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	5	\$1,382,548.29	2.45%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63%	0	\$0.00	NA	0	
	ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32%	0	\$0.00	NA	0	
	BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04%	0	\$0.00	NA	0	
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	0	\$0.00	NA	0	
	BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	0	\$0.00	NA	0	
	BOONE BANK & TRUST	1	\$40,361.93	0.07%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	2	\$393,826.15	0.7%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA	0	
	COMMERCE BANK	2	\$400,494.63	0.71%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA	0	
	COPPERMARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA	0	
	COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	0	\$0.00	NA	0	
	COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	0	\$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	0	\$0.00	NA	0	
	EMPRISE BANK	1	\$83,157.01	0.15%	0	\$0.00	NA	0	
	EUREKA HOMESTEAD	1	\$129,195.48	0.23%	0	\$0.00	NA	0	

	EUSTIS MORTGAGE	1	\$296,786.27	0.53%	0	\$0.00	NA	0
	F & M BANK	1	\$330,595.43	0.59%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$139,679.20	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA	0
	FIRST BANK	6	\$1,044,690.24	1.85%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$344,130.05	0.61%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$132,164.80	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$584,035.07	1.03%	0	\$0.00	NA	0
	GLACIER BANK	1	\$128,988.25	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$147,839.38	0.26%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC	1	\$120,721.85	0.21%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0	\$0.00	NA	0
	HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$94,596.62	0.17%	0	\$0.00	NA	0
	KANZA BANK	1	\$98,670.42	0.17%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$157,998.65	0.28%	0	\$0.00	NA	0
		8	\$951,335.77	1.69%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU							
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$139,563.22	0.25%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	0	\$0.00	NA	0
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	151	\$30,894,906.44	54.73%	0	\$0.00	NA	0

	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,119,902.49	1.98%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$267,396.40	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$167,758.03	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$56,454,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC	1	\$154,941.61	0.97%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$146,860.40	0.92%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC	1	\$141,378.45	0.89%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA	0

	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$127,172.43	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1%	0	\$0.00	NA	0
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA	0
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA	0
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	75	\$11,026,557.64	69.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$173,522.53	1.09%	0	\$0.00	NA	0
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,934,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	0	\$0.00	NA	0
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$139,146.80	8.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$718,619.62	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,607,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$64,982.37	0.34%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA	0
BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA	0
BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA	0
BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA	0
BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA	0
BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA	0
BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA	0
CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA	0
CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA	0
COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA	0
FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$46,443.29	0.24%	0	\$0.00	NA	0

	BANK-JONESBORO							
	FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$91,767.95	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	NA	0
	GLACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	NA	0
	IDAHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA	0
	KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$48,147.29	0.25%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA	0
	RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA	0



	RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	260	\$13,385,664.17	69.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$58,560.36	0.31%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA	0
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$19,149,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA	0
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA	0
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	0	\$0.00	NA	0

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	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA	0
	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%	0	\$0.00	NA	0
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$867,439.11	54.7%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,585,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7%	0	\$0.00	NA	0
	BANK VISTA	1	\$68,430.97	0.95%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73%	0	\$0.00	NA	0
	CAPE BANK	1	\$55,869.48	0.77%	0	\$0.00	NA	0
	CAPITALBANK	1	\$42,713.84	0.59%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,008.88	1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,160.75	0.99%	0	\$0.00	NA	0
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$103,123.04	1.43%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$49,438.36	0.69%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$69,476.82	0.96%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91%	0	\$0.00	NA	0

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	GLACIER BANK	3	\$152,945.32	2.12%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$60,186.28	0.83%	0	\$0.00	NA	0
	INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$65,378.53	0.91%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$59,793.12	0.83%	0	\$0.00	NA	0
	IRELAND BANK	1	\$34,415.26	0.48%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$67,815.54	0.94%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$106,951.92	1.48%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$47,058.25	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0	\$0.00	NA	0
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	72	\$4,029,745.22	55.85%	0	\$0.00	NA	0
	VERUS BANK NA	1	\$26,945.35	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$7,215,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0	\$0.00	NA	0
		1	\$77,910.81	0.24%	0	\$0.00	NA	0

	ALLEGACY FEDERAL CREDIT UNION							
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%	0	\$0.00	NA	0
	BANK 360	2	\$137,402.43	0.42%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0	\$0.00	NA	0
	BANK STAR	1	\$82,478.77	0.25%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24%	0	\$0.00	NA	0
	CAPE BANK	1	\$67,620.05	0.21%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	0	\$0.00	NA	0
	CARSON BANK	1	\$29,088.26	0.09%	0	\$0.00	NA	0
	CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$65,186.16	0.2%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$178,677.96	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$78,409.16	0.24%	0	\$0.00	NA	0
	COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22%	0	\$0.00	NA	0
	D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	NA	0

DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22%	0	\$0.00	NA	0
DIAMOND BANK	1	\$69,409.72	0.21%	0	\$0.00	NA	0
EMPRISE BANK	1	\$62,367.99	0.19%	0	\$0.00	NA	0
F & M BANK	1	\$72,593.16	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	0	\$0.00	NA	0
FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	NA	0
FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	NA	0
FIRST BANK	4	\$332,250.42	1.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$78,350.33	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00	NA	0
GLACIER BANK	1	\$74,223.84	0.23%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%	0	\$0.00	NA	0
GSB MORTGAGE, INC	2	\$157,142.59	0.48%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA	0
HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA	0
HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00	NA	0
HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26%	0	\$0.00	NA	0
HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA	0
IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$76,396.39	0.23%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	0	\$0.00	NA	0
INVESTAR BANK	3	\$221,577.99	0.68%	0	\$0.00	NA	0
IQ CREDIT UNION	4	\$294,040.76	0.9%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	0	\$0.00	NA	0
LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	0	\$0.00	NA	0
LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	0	\$0.00	NA	0
MAIN BANK	1	\$80,050.28	0.24%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$86,743.50	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$76,707.99	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06	0.24%	0	\$0.00	NA	0
NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$75,518.90	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22%	0	\$0.00	NA	0
OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	0	\$0.00	NA	0

	PEOPLES BANK	3	\$194,921.87	0.6%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$86,612.15	0.26%	0	\$0.00	NA	0
	PREMIER BANK-IA	2	\$157,123.78	0.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	2	\$166,465.14	0.51%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$156,702.48	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$63,159.68	0.19%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	4	\$298,482.15	0.91%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$76,386.96	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$74,228.47	0.23%	0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$70,664.31	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44	0.45%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC	1	\$85,009.77	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	260	\$19,636,275.22	60.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	0	\$0.00	NA	0
	THE UNION BANK	2	\$143,071.33	0.44%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE, INC	1	\$70,587.86	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$65,435.83	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	0	\$0.00	NA	0

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	YELLOWSTONE BANK	1	\$77,957.06	0.24%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$48,439.05	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$32,688,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGQ3	1ST FINANCIAL, INC	1	\$83,147.12	3.95%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$76,103.49	3.62%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$72,327.51	3.44%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$1,591,284.66	75.63%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$70,613.35	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,104,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$160,935.61	1.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$78,479.73	0.78%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85%	0	\$0.00	NA	0
	BANK 360	1	\$70,971.37	0.71%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$81,114.00	0.81%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$75,838.16	0.76%	0	\$0.00	NA	0
	CAPE BANK	1	\$79,676.08	0.79%	0	\$0.00	NA	0
	COMMERCE BANK	6	\$505,204.17	5.03%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	0	\$0.00	NA	0
	EMPRISE BANK	2	\$165,080.74	1.64%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,362.15	0.85%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00	NA	0
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00	NA	0



	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA	0
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	69	\$5,587,652.45	55.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA	0
	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$10,040,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA	0
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$40,581.32	0.76%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0

	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89%	0	\$0.00	NA	0
	HERITAGE BANK, N.A	1	\$38,813.73	0.72%	0	\$0.00	NA	0
	INTRUST BANK, N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$57,489.94	1.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$59,737.91	1.12%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	64	\$3,896,693.03	72.75%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,356,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%	0	\$0.00	NA	0
	BANK 360	1	\$70,808.80	0.76%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00	NA	0
	FIRST BANK	2	\$105,724.12	1.13%	0	\$0.00	NA	0

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	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$115,348.28	1.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$45,639.92	0.49%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	0	\$0.00	NA	0
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL, INC	1	\$76,301.20	0.82%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$189,546.79	2.03%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA	0
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	108	\$6,380,123.59	68.36%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0	\$0.00	NA	0
	WESBANCO BANK,INC	1	\$64,274.90	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$9,333,594.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE, INC	1	\$75,408.04	0.59%	0	\$0.00	NA	0

	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0	\$0.00	NA	0
	HERITAGE BANK, N.A	1	\$181,429.27	1.42%	0	\$0.00	NA	0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA	0
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$86,238.67	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	57	\$9,339,565.88	73.15%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$120,848.10	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,767,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$71,341.22	1.43%	0	\$0.00	NA	0
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA	0

	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA	0
	KS BANK INC	1	\$65,643.00	1.32%	0	\$0.00	NA	0
	MAIN BANK	1	\$41,742.86	0.84%	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	0
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	57	\$3,274,132.12	65.68%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$50,481.20	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$142,850.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,985,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%	0	\$0.00	NA	0
	BANK VISTA	1	\$100,550.63	1.07%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$104,896.53	1.12%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21%	0	\$0.00	NA	0

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	FIDELITY BANK-LA	1	\$116,420.29	1.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,101.77	1.21%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA	0
	GLACIER BANK	2	\$223,028.66	2.37%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$114,734.64	1.22%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$234,479.58	2.49%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	63	\$6,847,141.80	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,403,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$118,076.54	0.98%	0	\$0.00	NA	0
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC	1	\$115,056.87	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$115,175.14	0.95%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91%	0	\$0.00	NA	0
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$114,091.76	0.94%	0	\$0.00	NA	0
		1	\$103,874.96	0.86%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK OF TN							
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0
	MAIN BANK	1	\$104,232.71	0.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	79	\$8,668,563.67	71.59%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,108,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA	0
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA	0

	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA	0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$3,325,040.67	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,756,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$97,559.76	2.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	48	\$3,766,038.16	91.21%	0	\$0.00	NA	0
	Unavailable	1	\$82,321.54	2%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,129,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A	4	\$461,916.22	4.57%	0	\$0.00	NA	0
	CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$124,662.63	1.23%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA	0



	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$115,840.18	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$118,639.97	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$5,399,389.84	53.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$243,321.79	2.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,109,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$56,447.12	0.98%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$72,897.15	1.26%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	0	\$0.00	NA	0

	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	0	\$0.00	NA	0
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,931.11	0.86%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99%	0	\$0.00	NA	0
	INTRUST BANK, N.A	4	\$292,089.80	5.06%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	0	\$0.00	NA	0
	M&T BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$72,195.62	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$2,908,977.16	50.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$75,000.00	1.3%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,773,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXH74	4TRUST MORTGAGE, INC	1	\$153,002.80	1.56%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$170,674.79	1.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$174,264.95	1.78%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$167,368.25	1.71%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA	0
		1	\$158,870.23	1.62%	0	\$0.00	NA	0

	FIRST FINANCIAL SVCS., INC							
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$160,787.99	1.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$152,748.58	1.56%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA	0
	KENIL WORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA	0
	M&T BANK	2	\$326,969.27	3.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$161,287.33	1.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,873,161.67	39.58%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$163,885.75	1.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$153,271.27	1.57%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,784,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$234,392.25	4.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$123,836.42	2.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$110,342.78	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$119,678.24	2.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$3,659,623.65	64.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$115,725.84	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,685,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXH90	SUNTRUST MORTGAGE, INC	26	\$3,920,819.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,920,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>